Portfolio overlap

BDVL / HAPI

Overlap	Shared positions
20.91%	58

iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 28.74%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 62.36%

Largest shared positions

Security	BDVL	HAPI	Overlap
Amazon.com Inc	1.49%	6.21%	1.49%
Mastercard Inc	1.47%	1.58%	1.47%
Microsoft Corp	1.34%	5.27%	1.34%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.11%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -1.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mastercard Inc	0.82%	1.47%	+0.65
Verizon Communications Inc	1.09%	0.50%	-0.59
Charles Schwab Corp/The	0.13%	0.66%	+0.53
Ciena Corp	0.45%	0.00%	-0.45
S&P Global Inc	0.59%	0.21%	-0.37
All other shared classes			-0.79

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDVL · SEC	HAPI · SEC
07/31/2026	20.91%	58	0001410368-26-099789	0001410368-26-099262
04/30/2026	21.92%	59	0001410368-26-066707	0001410368-26-067319
01/31/2026	23.71%	69	0001410368-26-031826	0001410368-26-033738
10/31/2025	17.95%	51	0001410368-25-043430	0001410368-25-039937