Portfolio overlap

BFLX / HAPI

Overlap	Shared positions
25.47%	31

iShares Flexible Equity Active ETF

Report dates 07/31/2026 | 98.02% NAV

Overlap / BFLX 32.63%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 54.64%

Largest shared positions

Security	BFLX	HAPI	Overlap
NVIDIA Corp	4.12%	5.00%	4.12%
Apple Inc	4.10%	5.49%	4.10%
Microsoft Corp	3.60%	5.27%	3.60%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BFLX · SEC	HAPI · SEC
07/31/2026	25.47%	31	0001410368-26-099866	0001410368-26-099262