Portfolio overlap

BGRO / HAPI

Overlap	Shared positions
34.87%	11

iShares Large Cap Growth Active ETF

Report dates 07/31/2026 | 98.94% NAV

Overlap / BGRO 53.25%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 36.84%

Largest shared positions

Security	BGRO	HAPI	Overlap
Amazon.com Inc	8.81%	6.21%	6.21%
Apple Inc	6.20%	5.49%	5.49%
Alphabet Inc	5.29%	5.30%	5.29%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.80%. 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 -3.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	4.19%	2.01%	-2.18
Arista Networks Inc	1.30%	0.00%	-1.30
Alphabet Inc	5.96%	5.29%	-0.68
Freeport-McMoRan Inc	0.63%	0.00%	-0.63
Eli Lilly & Co	1.85%	2.41%	+0.55
All other shared classes			+0.24

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	BGRO · SEC	HAPI · SEC
07/31/2026	34.87%	11	0001410368-26-099863	0001410368-26-099262
04/30/2026	38.87%	14	0001410368-26-066731	0001410368-26-067319
01/31/2026	32.22%	14	0001410368-26-031798	0001410368-26-033738
10/31/2025	32.12%	16	0001410368-25-043456	0001410368-25-039937
07/31/2025	33.08%	16	0001410368-25-010170	0001410368-25-012051
04/30/2025	33.89%	15	0001752724-25-157945	0001752724-25-162308
01/31/2025	38.99%	17	0001752724-25-070887	0001752724-25-074744
10/31/2024	36.83%	15	0001752724-24-294722	0001752724-24-298668
07/31/2024	36.35%	14	0001752724-24-222563	0001752724-24-222682