Portfolio overlap

BIDD / HAPI

Overlap	Shared positions
2.73%	2

iShares International Dividend Active ETF

Report dates 04/30/2025 | 98.58% NAV

Overlap / BIDD 4.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2025 | 99.93% NAV

Overlap / HAPI 2.73%

Largest shared positions

Security	BIDD	HAPI	Overlap
Mastercard Inc	2.01%	1.84%	1.84%
General Electric Co	1.99%	0.89%	0.89%

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	BIDD · SEC	HAPI · SEC
04/30/2025	2.73%	2	0001752724-25-157930	0001752724-25-162308