Portfolio overlap

BIDD / HAPI

Overlap	Shared positions
2.73%	2

iShares International Dividend Active ETF

Report dates 07/31/2025 | 96.25% NAV

Overlap / BIDD 3.62%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 2.73%

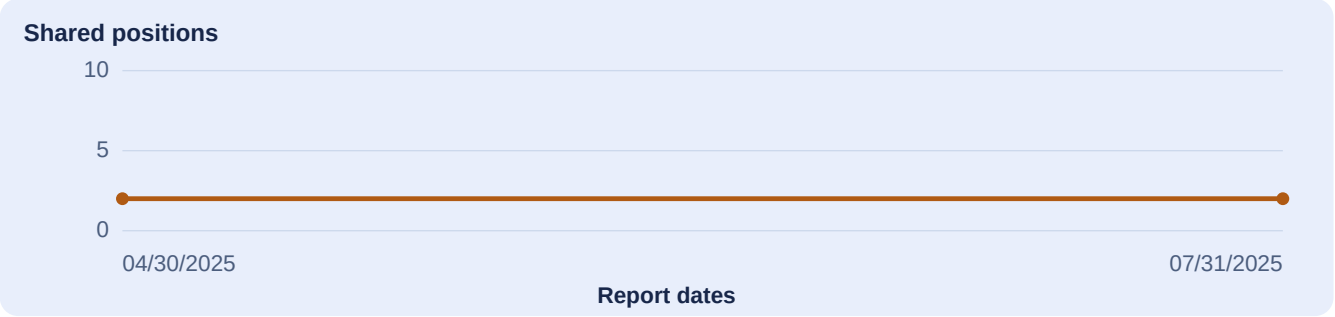
Largest shared positions

Security	BIDD	HAPI	Overlap
Mastercard Inc	2.06%	1.68%	1.68%
General Electric Co	1.55%	1.05%	1.05%

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





2 matched portfolio dates from 04/30/2025 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 55–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 +0.0035 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
General Electric Co	0.89%	1.05%	+0.17
Mastercard Inc	1.84%	1.68%	-0.16
All other shared classes			0.00

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	BIDD · SEC	HAPI · SEC
07/31/2025	2.73%	2	0001410368-25-010136	0001410368-25-012051
04/30/2025	2.73%	2	0001752724-25-157930	0001752724-25-162308