Portfolio overlap

BIDD / HAPI

Overlap	Shared positions
2.59%	2

iShares International Dividend Active ETF

Report dates 01/31/2026 | 98.80% NAV

Overlap / BIDD 3.74%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 2.59%

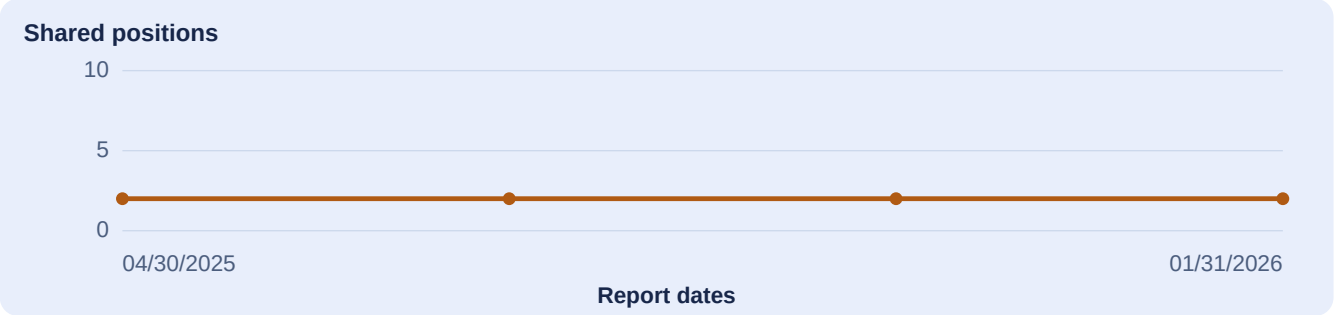
Largest shared positions

Security	BIDD	HAPI	Overlap
Mastercard Inc	1.71%	1.48%	1.48%
General Electric Co	2.03%	1.11%	1.11%

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 04/30/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. 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

10/31/2025 / 01/31/2026 -0.09 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Mastercard Inc	1.54%	1.48%	-0.06
General Electric Co	1.14%	1.11%	-0.03
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
01/31/2026	2.59%	2	0001410368-26-031716	0001410368-26-033738
10/31/2025	2.68%	2	0001410368-25-043437	0001410368-25-039937
07/31/2025	2.73%	2	0001410368-25-010136	0001410368-25-012051
04/30/2025	2.73%	2	0001752724-25-157930	0001752724-25-162308