Portfolio overlap

BIDD / HAPI

Overlap	Shared positions
0.93%	1

iShares International Dividend Active ETF

Report dates 04/30/2026 | 97.57% NAV

Overlap / BIDD 0.93%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2026 | 99.99% NAV

Overlap / HAPI 1.08%

Largest shared positions

Security	BIDD	HAPI	Overlap
General Electric Co	0.93%	1.08%	0.93%

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





5 matched portfolio dates from 04/30/2025 to 04/30/2026. 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

01/31/2026 / 04/30/2026 -1.66 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
Mastercard Inc	1.48%	0.00%	-1.48
General Electric Co	1.11%	0.93%	-0.18
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
04/30/2026	0.93%	1	0001410368-26-066699	0001410368-26-067319
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