Portfolio overlap

BILT / HAPI

Overlap	Shared positions
0.55%	2

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 4.49%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.55%

Largest shared positions

Security	BILT	HAPI	Overlap
CSX Corp	1.37%	0.30%	0.30%
PG&E Corp	3.11%	0.25%	0.25%

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 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CSX Corp	0.28%	0.30%	+0.02
PG&E Corp	0.25%	0.25%	+0.0011
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	BILT · SEC	HAPI · SEC
07/31/2026	0.55%	2	0001410368-26-099811	0001410368-26-099262
04/30/2026	0.53%	2	0001410368-26-066720	0001410368-26-067319
01/31/2026	1.37%	4	0001410368-26-031702	0001410368-26-033738
10/31/2025	1.85%	6	0001410368-25-043453	0001410368-25-039937
07/31/2025	1.91%	6	0001410368-25-010100	0001410368-25-012051