# Portfolio overlap

## BKLC / HAPI

| Overlap | Shared positions |
|---|---|
| 50.27% | 148 |

## BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 53.82%

## Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 99.13%

## Largest shared positions

| Security | BKLC | HAPI | Overlap |
|---|---|---|---|
| APPLE INC COM | 6.81% | 5.49% | 5.49% |
| MICROSOFT CORP COM | 5.26% | 5.27% | 5.26% |
| NVIDIA CORP COM | 7.23% | 5.00% | 5.00% |

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







14 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 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 +0.10 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| APPLE INC | 5.02% | 5.49% | +0.47 |
| MICROSOFT CORP | 4.81% | 5.26% | +0.44 |
| ALPHABET INC | 3.62% | 3.19% | -0.42 |
| META PLATFORMS INC | 2.14% | 1.88% | -0.26 |
| NETFLIX INC | 0.69% | 0.47% | -0.22 |
| All other shared classes | | | +0.10 |

# 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 | BKLC · SEC | HAPI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 50.27% | 148 | 0000940400-26-038310 | 0001410368-26-099262 |
| 04/30/2026 | 50.17% | 151 | 0000940400-26-025720 | 0001410368-26-067319 |
| 10/31/2025 | 48.67% | 148 | 0000940400-25-013878 | 0001410368-25-039937 |
| 07/31/2025 | 48.78% | 149 | 0000940400-25-002977 | 0001410368-25-012051 |
| 04/30/2025 | 47.75% | 150 | 0001752724-25-155931 | 0001752724-25-162308 |
| 01/31/2025 | 52.54% | 148 | 0001752724-25-066603 | 0001752724-25-074744 |
| 10/31/2024 | 52.79% | 149 | 0001752724-24-288099 | 0001752724-24-298668 |
| 07/31/2024 | 52.31% | 148 | 0001752724-24-212318 | 0001752724-24-222682 |
| 04/30/2024 | 51.62% | 150 | 0001752724-24-142681 | 0001752724-24-150311 |
| 01/31/2024 | 46.54% | 142 | 0001752724-24-061497 | 0001752724-24-074944 |
| 10/31/2023 | 48.26% | 73 | 0001752724-23-286373 | 0001752724-23-290938 |
| 07/31/2023 | 47.76% | 73 | 0001752724-23-214319 | 0001752724-23-222402 |
| 01/31/2023 | 49.07% | 86 | 0001752724-23-063377 | 0001752724-23-075628 |
| 10/31/2022 | 48.74% | 86 | 0001752724-22-286946 | 0001752724-22-297744 |