Portfolio overlap

BKLG / HAPI

Overlap	Shared positions
49.91%	104

BNY Mellon US Large Cap Equity Growth ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / BKLG 61.94%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 82.75%

Largest shared positions

Security	BKLG	HAPI	Overlap
AMAZON.COM INC COM	5.78%	6.21%	5.78%
APPLE INC COM	9.81%	5.49%	5.49%
MICROSOFT CORP COM	7.56%	5.27%	5.27%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BKLG · SEC	HAPI · SEC
07/31/2026	49.91%	104	0000940400-26-038303	0001410368-26-099262