Portfolio overlap

BKMC / HAPI

Overlap	Shared positions
0.29%	5

BNY Mellon US Mid Cap Core Equity ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / BKMC 1.14%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.29%

Largest shared positions

Security	BKMC	HAPI	Overlap
PINTEREST INC CL A	0.31%	0.14%	0.14%
TRADE DESK INC (THE) COM CL A	0.20%	0.07%	0.07%
APTIV PLC COM SHS	0.31%	0.04%	0.04%

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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PINTEREST INC	0.00%	0.14%	+0.14
TRADE DESK INC (THE)	0.00%	0.07%	+0.07
APTIV PLC	0.00%	0.04%	+0.04
RYAN SPECIALTY HOLDINGS INC	0.00%	0.02%	+0.02
BUILDERS FIRSTSOURCE INC	0.04%	0.03%	-0.01
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	BKMC · SEC	HAPI · SEC
07/31/2026	0.29%	5	0000940400-26-038297	0001410368-26-099262
04/30/2026	0.04%	1	0000940400-26-025721	0001410368-26-067319
10/31/2025	0.05%	1	0000940400-25-013877	0001410368-25-039937
07/31/2025	0.00%	0	0000940400-25-002979	0001410368-25-012051
04/30/2025	0.00%	0	0001752724-25-155918	0001752724-25-162308
01/31/2025	0.11%	2	0001752724-25-066601	0001752724-25-074744
10/31/2024	0.10%	2	0001752724-24-288061	0001752724-24-298668
07/31/2024	0.07%	1	0001752724-24-212321	0001752724-24-222682
04/30/2024	0.07%	1	0001752724-24-142680	0001752724-24-150311
01/31/2024	0.37%	7	0001752724-24-061498	0001752724-24-074944
10/31/2023	10.41%	75	0001752724-23-286372	0001752724-23-290938
07/31/2023	11.34%	75	0001752724-23-214317	0001752724-23-222402
01/31/2023	10.88%	61	0001752724-23-063376	0001752724-23-075628
10/31/2022	10.18%	61	0001752724-22-286941	0001752724-22-297744