Portfolio overlap

BKSE / HAPI

Overlap	Shared positions
0.00%	0

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 0.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	BKSE · SEC	HAPI · SEC
07/31/2026	0.00%	0	0000940400-26-038307	0001410368-26-099262
04/30/2026	0.00%	0	0000940400-26-025719	0001410368-26-067319
10/31/2025	0.00%	1	0000940400-25-013894	0001410368-25-039937
07/31/2025	0.00%	1	0000940400-25-002976	0001410368-25-012051
04/30/2025	0.00%	0	0001752724-25-155925	0001752724-25-162308
01/31/2025	0.00%	0	0001752724-25-066600	0001752724-25-074744
10/31/2024	0.00%	0	0001752724-24-288063	0001752724-24-298668
07/31/2024	0.00%	0	0001752724-24-212320	0001752724-24-222682
04/30/2024	0.00%	0	0001752724-24-142672	0001752724-24-150311
01/31/2024	0.00%	0	0001752724-24-061514	0001752724-24-074944
10/31/2023	0.06%	1	0001752724-23-286380	0001752724-23-290938
07/31/2023	0.05%	1	0001752724-23-214349	0001752724-23-222402
01/31/2023	0.00%	0	0001752724-23-063378	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-286945	0001752724-22-297744