Portfolio overlap

BKSE / HAPS

Overlap	Shared positions
11.87%	68

BNY Mellon US Small Cap Core Equity ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / BKSE 11.87%

Harbor Human Capital Factor US Small Cap ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / HAPS 57.73%

Largest shared positions

Security	BKSE	HAPS	Overlap
JFROG LTD ORD SHS	0.35%	0.92%	0.35%
AVNET INC COM	0.31%	1.59%	0.31%
SILICON LABORATORIES INC COM	0.31%	1.12%	0.31%

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





12 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. 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 -1.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SEMTECH CORP	0.43%	0.00%	-0.43
Powell Industries Inc	0.35%	0.00%	-0.35
Viasat Inc	0.35%	0.00%	-0.35
TWIST BIOSCIENCE CORP	0.00%	0.24%	+0.24
RHYTHM PHARMACEUTICALS INC	0.23%	0.00%	-0.23
All other shared classes			-0.25

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	HAPS · SEC
07/31/2026	11.87%	68	0000940400-26-038307	0001410368-26-099277
04/30/2026	13.26%	83	0000940400-26-025719	0001410368-26-067303
10/31/2025	13.68%	89	0000940400-25-013894	0001410368-25-039962
07/31/2025	14.92%	91	0000940400-25-002976	0001410368-25-012041
04/30/2025	15.06%	93	0001752724-25-155925	0001752724-25-162326
01/31/2025	11.41%	72	0001752724-25-066600	0001752724-25-074756
10/31/2024	12.05%	77	0001752724-24-288063	0001752724-24-298681
07/31/2024	12.97%	86	0001752724-24-212320	0001752724-24-222689
04/30/2024	12.74%	87	0001752724-24-142672	0001752724-24-150321
01/31/2024	9.87%	69	0001752724-24-061514	0001752724-24-074966
10/31/2023	6.98%	69	0001752724-23-286380	0001752724-23-290918
07/31/2023	7.16%	69	0001752724-23-214349	0001752724-23-222401