Portfolio overlap

BLCV / HAPI

Overlap	Shared positions
25.72%	15

iShares Large Cap Value Active ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / BLCV 41.40%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 28.90%

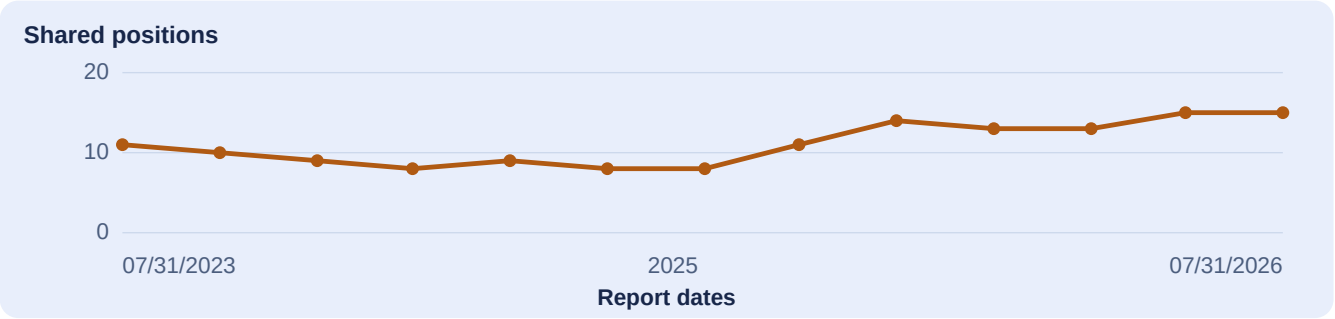
Largest shared positions

Security	BLCV	HAPI	Overlap
Amazon.com Inc	8.65%	6.21%	6.21%
Apple Inc	5.35%	5.49%	5.35%
Microsoft Corp	8.22%	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.

History





13 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 97.65%. 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.

BLCV took over the portfolio and financial history of its predecessor on 02/27/2026. It also acquired CornerCap Fundametrics Large-Cap ETF, whose earlier holdings are separate. · SEC

Largest changes

04/30/2026 / 07/31/2026 +9.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	5.35%	+5.35
Amazon.com Inc	3.32%	6.21%	+2.90
Alphabet Inc	2.51%	0.00%	-2.51
Microsoft Corp	3.33%	5.27%	+1.94
Johnson & Johnson	0.67%	1.43%	+0.76
All other shared classes			+0.74

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	BLCV · SEC	HAPI · SEC
07/31/2026	25.72%	15	0001410368-26-099878	0001410368-26-099262
04/30/2026	16.54%	15	0001410368-26-067347	0001410368-26-067319
01/31/2026	9.01%	13	0001410368-26-031764	0001410368-26-033738
10/31/2025	7.36%	13	0001410368-25-043449	0001410368-25-039937
07/31/2025	7.94%	14	0001410368-25-010205	0001410368-25-012051
04/30/2025	5.25%	11	0001752724-25-157921	0001752724-25-162308
01/31/2025	7.98%	8	0001752724-25-071014	0001752724-25-074744
10/31/2024	6.80%	8	0001752724-24-294766	0001752724-24-298668
07/31/2024	5.74%	9	0001752724-24-222617	0001752724-24-222682
04/30/2024	7.60%	8	0001752724-24-147855	0001752724-24-150311
01/31/2024	7.11%	9	0001752724-24-070883	0001752724-24-074944
10/31/2023	9.61%	10	0001752724-23-293801	0001752724-23-290938
07/31/2023	9.42%	11	0001752724-23-216399	0001752724-23-222402