Portfolio overlap

BMED / HAPI

Overlap	Shared positions
4.02%	7

iShares Health Innovation Active ETF

Report dates 07/31/2026 | 95.63% NAV

Overlap / BMED 24.84%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 4.02%

Largest shared positions

Security	BMED	HAPI	Overlap
Johnson & Johnson	4.49%	1.43%	1.43%
AbbVie Inc	3.44%	1.06%	1.06%
Merck & Co Inc	5.91%	0.73%	0.73%

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





16 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 90.67%. 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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AbbVie Inc	0.00%	1.06%	+1.06
Intuitive Surgical Inc	0.44%	0.00%	-0.44
Pfizer Inc	0.38%	0.00%	-0.38
Boston Scientific Corp	0.28%	0.00%	-0.28
IQVIA Holdings Inc	0.00%	0.14%	+0.14
All other shared classes			+0.23

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	BMED · SEC	HAPI · SEC
07/31/2026	4.02%	7	0001410368-26-099897	0001410368-26-099262
04/30/2026	3.69%	8	0001410368-26-066749	0001410368-26-067319
01/31/2026	6.28%	10	0001410368-26-031697	0001410368-26-033738
10/31/2025	6.28%	11	0001410368-25-043451	0001410368-25-039937
07/31/2025	5.39%	11	0001410368-25-010149	0001410368-25-012051
04/30/2025	5.89%	10	0001752724-25-157926	0001752724-25-162308
01/31/2025	5.80%	10	0001752724-25-071050	0001752724-25-074744
10/31/2024	3.87%	9	0001752724-24-294696	0001752724-24-298668
07/31/2024	4.05%	8	0001752724-24-222623	0001752724-24-222682
04/30/2024	5.05%	9	0001752724-24-147834	0001752724-24-150311
01/31/2024	6.63%	10	0001752724-24-070940	0001752724-24-074944
10/31/2023	8.12%	10	0001752724-23-293873	0001752724-23-290938
07/31/2023	4.17%	11	0001752724-23-216218	0001752724-23-222402
04/30/2023	4.94%	11	0001752724-23-146517	0001752724-23-139322
01/31/2023	5.54%	12	0001752724-23-071923	0001752724-23-075628
10/31/2022	5.06%	11	0001752724-22-292795	0001752724-22-297744