Portfolio overlap

BPAY / HAPI

Overlap	Shared positions
3.26%	4

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 10.92%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 3.26%

Largest shared positions

Security	BPAY	HAPI	Overlap
Mastercard Inc	2.94%	1.58%	1.58%
Charles Schwab Corp/The	2.86%	0.66%	0.66%
American Express Co	2.10%	0.64%	0.64%

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 91.59%. 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 +0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mastercard Inc	1.45%	1.58%	+0.14
Charles Schwab Corp/The	0.60%	0.66%	+0.06
MercadoLibre Inc	0.37%	0.38%	+0.0024
American Express Co	0.64%	0.64%	-0.00021
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	BPAY · SEC	HAPI · SEC
07/31/2026	3.26%	4	0001410368-26-099867	0001410368-26-099262
04/30/2026	3.06%	4	0001410368-26-066786	0001410368-26-067319
01/31/2026	4.99%	5	0001410368-26-031814	0001410368-26-033738
10/31/2025	5.31%	5	0001410368-25-043521	0001410368-25-039937
07/31/2025	4.59%	4	0001410368-25-010267	0001410368-25-012051
04/30/2025	3.78%	4	0001752724-25-157830	0001752724-25-162308
01/31/2025	2.32%	3	0001752724-25-070953	0001752724-25-074744
10/31/2024	2.19%	3	0001752724-24-294740	0001752724-24-298668
07/31/2024	2.17%	3	0001752724-24-222637	0001752724-24-222682
04/30/2024	2.19%	3	0001752724-24-148001	0001752724-24-150311
01/31/2024	2.45%	4	0001752724-24-070866	0001752724-24-074944
10/31/2023	1.79%	3	0001752724-23-293862	0001752724-23-290938
07/31/2023	1.56%	3	0001752724-23-216363	0001752724-23-222402
04/30/2023	1.68%	3	0001752724-23-146475	0001752724-23-139322
01/31/2023	3.46%	7	0001752724-23-072002	0001752724-23-075628
10/31/2022	5.76%	7	0001752724-22-292703	0001752724-22-297744