Portfolio overlap

BPAY / HAPI

Overlap	Shared positions
1.56%	3

iShares FinTech Active ETF

Report dates 07/31/2023 | 95.41% NAV

Overlap / BPAY 5.89%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 3.68%

Largest shared positions

Security	BPAY	HAPI	Overlap
Mastercard Inc	0.93%	3.05%	0.93%
American Express Co	1.94%	0.53%	0.53%
Synchrony Financial	3.01%	0.10%	0.10%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 91.59%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 -0.12 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Mastercard Inc	1.03%	0.93%	-0.09
American Express Co	0.56%	0.53%	-0.03
Synchrony Financial	0.09%	0.10%	+0.0048
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
07/31/2023	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