Portfolio overlap

BPAY / HAPI

Overlap	Shared positions
2.45%	4

iShares FinTech Active ETF

Report dates 01/31/2024 | 97.07% NAV

Overlap / BPAY 8.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 4.44%

Largest shared positions

Security	BPAY	HAPI	Overlap
Mastercard Inc	1.25%	3.24%	1.25%
American Express Co	2.58%	0.59%	0.59%
Charles Schwab Corp/The	2.92%	0.51%	0.51%

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





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.59%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.66 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Charles Schwab Corp/The	0.00%	0.51%	+0.51
American Express Co	0.50%	0.59%	+0.09
Mastercard Inc	1.21%	1.25%	+0.04
Synchrony Financial	0.09%	0.10%	+0.02
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
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