Portfolio overlap

BPAY / HAPI

Overlap	Shared positions
2.17%	3

iShares FinTech Active ETF

Report dates 07/31/2024 | 95.22% NAV

Overlap / BPAY 7.29%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 3.42%

Largest shared positions

Security	BPAY	HAPI	Overlap
Mastercard Inc	1.18%	2.43%	1.18%
American Express Co	3.10%	0.87%	0.87%
Synchrony Financial	3.01%	0.13%	0.13%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.02 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Mastercard Inc	1.20%	1.18%	-0.02
Synchrony Financial	0.12%	0.13%	+0.01
American Express Co	0.87%	0.87%	-0.0049
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
07/31/2024	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