Portfolio overlap

BPAY / HAPI

Overlap	Shared positions
2.32%	3

iShares FinTech Active ETF

Report dates 01/31/2025 | 95.66% NAV

Overlap / BPAY 9.66%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 3.76%

Largest shared positions

Security	BPAY	HAPI	Overlap
Mastercard Inc	1.18%	2.63%	1.18%
American Express Co	2.81%	0.98%	0.98%
Synchrony Financial	5.67%	0.16%	0.16%

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





10 matched portfolio dates from 10/31/2022 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.13 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
American Express Co	0.89%	0.98%	+0.10
Synchrony Financial	0.13%	0.16%	+0.02
Mastercard Inc	1.17%	1.18%	+0.01
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
01/31/2025	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