Portfolio overlap

BPAY / HAPI

Overlap	Shared positions
4.59%	4

iShares FinTech Active ETF

Report dates 07/31/2025 | 97.37% NAV

Overlap / BPAY 7.29%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 4.72%

Largest shared positions

Security	BPAY	HAPI	Overlap
Visa Inc	1.92%	2.05%	1.92%
Mastercard Inc	1.98%	1.68%	1.68%
American Express Co	1.96%	0.85%	0.85%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.81 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Visa Inc	1.44%	1.92%	+0.48
Mastercard Inc	1.36%	1.68%	+0.32
Synchrony Financial	0.12%	0.15%	+0.02
American Express Co	0.86%	0.85%	-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
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