Portfolio overlap

ETEC / HAPI

Overlap	Shared positions
0.84%	1

iShares Breakthrough Environmental Solutions ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / ETEC 3.64%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.84%

Largest shared positions

Security	ETEC	HAPI	Overlap
GE VERNOVA LLC	3.64%	0.84%	0.84%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE VERNOVA INC.	0.96%	0.84%	-0.12
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	ETEC · SEC	HAPI · SEC
07/31/2026	0.84%	1	0001004726-26-008806	0001410368-26-099262
04/30/2026	0.96%	1	0001004726-26-005201	0001410368-26-067319
01/31/2026	0.69%	1	0001004726-26-001858	0001410368-26-033738
10/31/2025	0.00%	0	0001410368-25-043407	0001410368-25-039937
07/31/2025	0.00%	0	0001410368-25-010199	0001410368-25-012051
04/30/2025	0.00%	0	0001752724-25-157935	0001752724-25-162308
01/31/2025	0.00%	0	0001752724-25-070926	0001752724-25-074744
10/31/2024	0.00%	0	0001752724-24-294702	0001752724-24-298668
07/31/2024	0.00%	0	0001752724-24-222589	0001752724-24-222682
04/30/2024	0.00%	0	0001752724-24-147946	0001752724-24-150311
01/31/2024	0.00%	0	0001752724-24-070838	0001752724-24-074944
10/31/2023	0.00%	0	0001752724-23-293814	0001752724-23-290938
07/31/2023	0.00%	0	0001752724-23-216260	0001752724-23-222402
04/30/2023	0.00%	0	0001752724-23-146413	0001752724-23-139322