Portfolio overlap

ACVF / HAPI

Overlap	Shared positions
40.83%	108

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 45.50%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 59.15%

Largest shared positions

Security	ACVF	HAPI	Overlap
MICROSOFT CORP	5.05%	5.27%	5.05%
NVIDIA CORP	7.79%	5.00%	5.00%
CISCO SYSTEMS INC	2.94%	3.27%	2.94%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





16 matched portfolio dates from 10/31/2022 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 +1.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CISCO SYSTEMS, INC.	2.42%	2.94%	+0.51
MICROSOFT CORPORATION	4.63%	5.05%	+0.42
HONEYWELL INTERNATIONAL INCORPORATION	0.39%	0.00%	-0.39
ELI LILLY AND COMPANY	1.42%	1.67%	+0.25
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.21%	+0.21
All other shared classes			+0.20

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACVF · SEC	HAPI · SEC
07/31/2026	40.83%	108	0001004726-26-009289	0001410368-26-099262
04/30/2026	39.63%	106	0001004726-26-005557	0001410368-26-067319
01/31/2026	39.85%	112	0001004726-26-002173	0001410368-26-033738
10/31/2025	42.16%	111	0001004726-25-003393	0001410368-25-039937
07/31/2025	42.57%	110	0001004726-25-000960	0001410368-25-012051
04/30/2025	40.90%	111	0001752724-25-160217	0001752724-25-162308
01/31/2025	38.17%	105	0001752724-25-074505	0001752724-25-074744
10/31/2024	39.90%	105	0001752724-24-296967	0001752724-24-298668
07/31/2024	39.65%	104	0001752724-24-216888	0001752724-24-222682
04/30/2024	39.24%	105	0001752724-24-147279	0001752724-24-150311
01/31/2024	38.64%	98	0001752724-24-069981	0001752724-24-074944
10/31/2023	39.32%	92	0001752724-23-295830	0001752724-23-290938
07/31/2023	38.47%	92	0001752724-23-214905	0001752724-23-222402
04/30/2023	37.96%	93	0001752724-23-143580	0001752724-23-139322
01/31/2023	39.27%	111	0001752724-23-074094	0001752724-23-075628
10/31/2022	39.58%	116	0001752724-22-292087	0001752724-22-297744