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%

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





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

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	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