Portfolio overlap

ACVU / HAPI

Overlap	Shared positions
31.57%	27

Hartford Alpha Capture Value ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ACVU 43.39%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 41.01%

Largest shared positions

Security	ACVU	HAPI	Overlap
Amazon.com Inc	7.12%	6.21%	6.21%
Microsoft Corp	6.67%	5.27%	5.27%
Apple Inc	4.04%	5.49%	4.04%

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 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.98%. The filing dates are 47–61 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 +7.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.92%	0.79%	-5.13
Microsoft Corp	1.15%	5.27%	+4.12
Apple Inc	0.00%	4.04%	+4.04
Amazon.com Inc	2.32%	6.21%	+3.89
Automatic Data Processing Inc	0.00%	0.88%	+0.88
All other shared classes			+0.03

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	ACVU · SEC	HAPI · SEC
07/31/2026	31.57%	27	0001410368-26-101374	0001410368-26-099262
04/30/2026	23.73%	33	0001410368-26-066533	0001410368-26-067319
01/31/2026	18.28%	18	0001410368-26-030416	0001410368-26-033738
10/31/2025	18.37%	17	0001410368-25-038425	0001410368-25-039937
07/31/2025	19.36%	18	0001410368-25-011736	0001410368-25-012051
04/30/2025	19.93%	21	0001752724-25-160437	0001752724-25-162308
01/31/2025	18.36%	20	0001752724-25-071510	0001752724-25-074744
10/31/2024	17.23%	20	0001752724-24-289355	0001752724-24-298668
07/31/2024	17.26%	20	0001752724-24-218586	0001752724-24-222682
04/30/2024	17.86%	20	0001752724-24-147242	0001752724-24-150311
01/31/2024	14.36%	19	0001752724-24-074057	0001752724-24-074944
10/31/2023	15.40%	19	0001752724-23-294257	0001752724-23-290938