Portfolio overlap

ACWI / HAPI

Overlap	Shared positions
34.16%	146

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 34.16%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 99.06%

Largest shared positions

Security	ACWI	HAPI	Overlap
NVIDIA CORP	4.56%	5.00%	4.56%
APPLE INC	4.46%	5.49%	4.46%
MICROSOFT CORP	3.22%	5.27%	3.22%

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 99.05%. 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 +0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC.	4.01%	4.46%	+0.45
MICROSOFT CORPORATION	2.90%	3.22%	+0.33
NVIDIA CORPORATION	4.88%	4.56%	-0.32
ALPHABET INC.	2.25%	2.04%	-0.21
ELI LILLY AND COMPANY	0.75%	0.91%	+0.15
All other shared classes			+0.07

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	ACWI · SEC	HAPI · SEC
07/31/2026	34.16%	146	0001004726-26-008801	0001410368-26-099262
04/30/2026	33.70%	149	0001004726-26-005212	0001410368-26-067319
01/31/2026	32.10%	146	0001410368-26-031726	0001410368-26-033738
10/31/2025	33.55%	146	0001410368-25-043366	0001410368-25-039937
07/31/2025	33.80%	145	0001410368-25-010190	0001410368-25-012051
04/30/2025	32.03%	148	0001752724-25-157914	0001752724-25-162308
01/31/2025	36.26%	150	0001752724-25-070929	0001752724-25-074744
10/31/2024	35.50%	149	0001752724-24-294663	0001752724-24-298668
07/31/2024	35.03%	149	0001752724-24-222471	0001752724-24-222682
04/30/2024	33.80%	150	0001752724-24-147854	0001752724-24-150311
01/31/2024	30.23%	145	0001752724-24-070922	0001752724-24-074944
10/31/2023	29.41%	147	0001752724-23-293984	0001752724-23-290938
07/31/2023	28.73%	147	0001752724-23-216320	0001752724-23-222402
04/30/2023	27.43%	148	0001752724-23-146541	0001752724-23-139322
01/31/2023	28.27%	147	0001752724-23-071880	0001752724-23-075628
10/31/2022	29.80%	146	0001752724-22-292897	0001752724-22-297744