Portfolio overlap

ADPV / HAPI

Overlap	Shared positions
0.66%	2

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 8.65%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.66%

Largest shared positions

Security	ADPV	HAPI	Overlap
Hewlett Packard Enterprise Co	4.92%	0.42%	0.42%
Ford Motor Co	3.73%	0.24%	0.24%

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





13 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.49%. 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hewlett Packard Enterprise Co	0.00%	0.42%	+0.42
PG&E Corp	0.25%	0.00%	-0.25
Ford Motor Co	0.00%	0.24%	+0.24
DuPont de Nemours Inc	0.13%	0.00%	-0.13
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	ADPV · SEC	HAPI · SEC
07/31/2026	0.66%	2	0001193125-26-404153	0001410368-26-099262
04/30/2026	0.38%	2	0001193125-26-282684	0001410368-26-067319
01/31/2026	0.81%	2	0000894189-26-009017	0001410368-26-033738
10/31/2025	0.85%	3	0000894189-25-019242	0001410368-25-039937
07/31/2025	0.15%	1	0000894189-25-007902	0001410368-25-012051
01/31/2025	0.52%	1	0001145549-25-019268	0001752724-25-074744
10/31/2024	0.00%	0	0001145549-24-080049	0001752724-24-298668
07/31/2024	0.00%	0	0001145549-24-059384	0001752724-24-222682
04/30/2024	0.00%	0	0001145549-24-040071	0001752724-24-150311
01/31/2024	0.85%	2	0001145549-24-019747	0001752724-24-074944
07/31/2023	0.59%	4	0001145549-23-056521	0001752724-23-222402
04/30/2023	1.42%	3	0001145549-23-038275	0001752724-23-139322
01/31/2023	0.34%	2	0001145549-23-017844	0001752724-23-075628