Portfolio overlap

AIED / HAPI

Overlap	Shared positions
10.10%	12

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 29.69%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 10.38%

Largest shared positions

Security	AIED	HAPI	Overlap
CISCO SYSTEMS	5.09%	3.27%	3.27%
KLA CORP	1.56%	1.64%	1.56%
LAM RESEARCH	2.24%	1.27%	1.27%

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





15 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 48–61 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 -16.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.96%	0.00%	-5.96
NVIDIA Corp	5.17%	0.00%	-5.17
Meta Platforms Inc	4.53%	0.00%	-4.53
CISCO SYSTEMS INC	0.00%	3.27%	+3.27
Eli Lilly & Co	2.04%	0.00%	-2.04
All other shared classes			-1.58

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	AIED · SEC	HAPI · SEC
07/31/2026	10.10%	12	0000910472-26-015171	0001410368-26-099262
04/30/2026	26.11%	16	0000910472-26-009789	0001410368-26-067319
01/31/2026	24.21%	15	0000910472-26-004431	0001410368-26-033738
10/31/2025	25.19%	16	0000910472-25-006023	0001410368-25-039937
07/31/2025	23.21%	15	0000910472-25-001513	0001410368-25-012051
04/30/2025	18.51%	13	0001752724-25-158261	0001752724-25-162308
01/31/2025	21.56%	22	0001752724-25-061609	0001752724-25-074744
10/31/2024	33.70%	25	0001752724-24-298369	0001752724-24-298668
07/31/2024	24.08%	20	0001752724-24-213880	0001752724-24-222682
04/30/2024	28.51%	25	0001752724-24-142676	0001752724-24-150311
01/31/2024	36.67%	24	0001752724-24-061608	0001752724-24-074944
10/31/2023	17.75%	13	0001752724-23-286200	0001752724-23-290938
07/31/2023	10.03%	11	0001752724-23-214161	0001752724-23-222402
01/31/2023	6.87%	9	0001752724-23-063328	0001752724-23-075628
10/31/2022	1.61%	5	0001752724-22-297305	0001752724-22-297744