Portfolio overlap

AIFD / HAPI

Overlap	Shared positions
23.38%	14

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 43.01%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 29.51%

Largest shared positions

Security	AIFD	HAPI	Overlap
ALPHABET INC-CL A 0.00000000	5.39%	5.30%	5.30%
NVIDIA CORP 0.00000000	6.84%	5.00%	5.00%
AMAZON.COM INC 0.00000000	4.20%	6.21%	4.20%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. The filing dates are 29–60 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 -0.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC-CL A	5.96%	5.30%	-0.66
NVIDIA CORP	5.17%	5.00%	-0.18
SERVICENOW INC	0.66%	0.79%	+0.13
AMAZON.COM INC	4.30%	4.20%	-0.10
MICROSOFT CORP	1.14%	1.24%	+0.10
All other shared classes			+0.04

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	AIFD · SEC	HAPI · SEC
07/31/2026	23.38%	14	0001003715-26-003510	0001410368-26-099262
04/30/2026	24.04%	14	0001003715-26-002504	0001410368-26-067319
01/31/2026	23.09%	11	0001003715-26-000810	0001410368-26-033738
10/31/2025	23.21%	12	0001003715-25-001890	0001410368-25-039937
07/31/2025	24.07%	12	0001752724-25-212773	0001410368-25-012051
04/30/2025	23.61%	12	0001752724-25-148293	0001752724-25-162308
01/31/2025	30.74%	16	0001752724-25-054671	0001752724-25-074744
10/31/2024	31.28%	17	0001752724-24-289370	0001752724-24-298668
07/31/2024	31.07%	17	0001752724-24-206895	0001752724-24-222682