Portfolio overlap

AKRE / HAPI

Overlap	Shared positions
4.06%	4

Akre Focus ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / AKRE 21.99%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 4.06%

Largest shared positions

Security	AKRE	HAPI	Overlap
Mastercard Inc	14.24%	1.58%	1.58%
Salesforce Inc	2.52%	1.33%	1.33%
ServiceNow Inc	2.32%	0.88%	0.88%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.64%. The filing dates are 49–60 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ServiceNow Inc	0.73%	0.88%	+0.15
Mastercard Inc	1.45%	1.58%	+0.14
Airbnb Inc	0.25%	0.26%	+0.01
Salesforce Inc	1.33%	1.33%	+0.0016
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	AKRE · SEC	HAPI · SEC
07/31/2026	4.06%	4	0001193125-26-406412	0001410368-26-099262
04/30/2026	3.76%	4	0001193125-26-287657	0001410368-26-067319
01/31/2026	6.30%	9	0000894189-26-009778	0001410368-26-033738
10/31/2025	5.06%	7	0000894189-25-019248	0001410368-25-039937