Portfolio overlap

BLDG / HAPI

Overlap	Shared positions
0.00%	0

Cambria Global Real Estate ETF

Report dates 07/31/2026 | 96.58% NAV

Overlap / BLDG 0.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 94.55%. 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Invitation Homes Inc	0.11%	0.00%	-0.11
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	BLDG · SEC	HAPI · SEC
07/31/2026	0.00%	0	0000894189-26-026610	0001410368-26-099262
04/30/2026	0.11%	1	0000894189-26-020321	0001410368-26-067319
01/31/2026	0.00%	0	0000894189-26-011173	0001410368-26-033738
10/31/2025	0.00%	0	0000894189-25-019263	0001410368-25-039937
07/31/2025	0.00%	0	0000894189-25-010476	0001410368-25-012051
04/30/2025	0.00%	0	0001145549-25-043274	0001752724-25-162308
01/31/2025	0.00%	0	0001145549-25-023630	0001752724-25-074744
10/31/2024	0.00%	0	0001145549-24-079255	0001752724-24-298668
07/31/2024	0.00%	0	0001145549-24-061216	0001752724-24-222682
04/30/2024	0.00%	0	0001145549-24-040552	0001752724-24-150311
01/31/2024	0.00%	0	0001145549-24-021087	0001752724-24-074944
10/31/2023	0.00%	0	0001145549-23-076544	0001752724-23-290938
07/31/2023	0.00%	0	0001752724-23-221998	0001752724-23-222402
04/30/2023	0.00%	0	0001752724-23-142891	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-075712	0001752724-23-075628
10/31/2022	0.73%	1	0001752724-22-286646	0001752724-22-297744