Portfolio overlap

BLGR / HAPI

Overlap	Shared positions
0.04%	21

Bluemonte Large Cap Growth ETF

Report dates 07/31/2025 | 99.06% NAV

Overlap / BLGR 0.04%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 48.70%

Largest shared positions

Security	BLGR	HAPI	Overlap
META PLATFORMS INC COMMON STOCK	0.01%	5.08%	0.01%
MICROSOFT CORP COMMON STOCK	0.00%	6.34%	0.00%
VISA INC-CLASS A SHARES COMMON STOCK	0.00%	2.05%	0.00%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BLGR · SEC	HAPI · SEC
07/31/2025	0.04%	21	0002048251-25-000416	0001410368-25-012051