Portfolio overlap

BOBP / HAPI

Overlap	Shared positions
19.07%	18

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 34.49%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 32.25%

Largest shared positions

Security	BOBP	HAPI	Overlap
ALPHABET INC-CL A COMMON STOCK	2.25%	5.30%	2.25%
APPLE INC COMMON STOCK	1.95%	5.49%	1.95%
NVIDIA CORP COMMON STOCK	1.68%	5.00%	1.68%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.30%. The filing dates are 49–59 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 +4.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELI LILLY AND COMPANY	0.00%	1.57%	+1.57
META PLATFORMS, INC.	0.00%	1.52%	+1.52
MORGAN STANLEY	0.00%	0.91%	+0.91
MERCK & CO., INC.	0.00%	0.73%	+0.73
HONEYWELL INTERNATIONAL INCORPORATION	0.46%	0.00%	-0.46
All other shared classes			-0.05

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	BOBP · SEC	HAPI · SEC
07/31/2026	19.07%	18	0002048251-26-008250	0001410368-26-099262
04/30/2026	14.85%	16	0002048251-26-005387	0001410368-26-067319
01/31/2026	12.12%	13	0002048251-26-002575	0001410368-26-033738
10/31/2025	13.96%	18	0002048251-25-003549	0001410368-25-039937
07/31/2025	9.25%	12	0002048251-25-000407	0001410368-25-012051