Portfolio overlap

BVAL / HAPI

Overlap	Shared positions
0.04%	21

Bluemonte Large Cap Value ETF

Report dates 07/31/2025 | 99.11% NAV

Overlap / BVAL 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	BVAL	HAPI	Overlap
HOME DEPOT INC COMMON STOCK	0.01%	3.42%	0.01%
MICROSOFT CORP COMMON STOCK	0.01%	6.34%	0.01%
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	BVAL · SEC	HAPI · SEC
07/31/2025	0.04%	21	0002048251-25-000421	0001410368-25-012051