Portfolio overlap

CEPI / HAPI

Overlap	Shared positions
6.58%	2

REX Crypto Equity Premium Income ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / CEPI 10.86%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

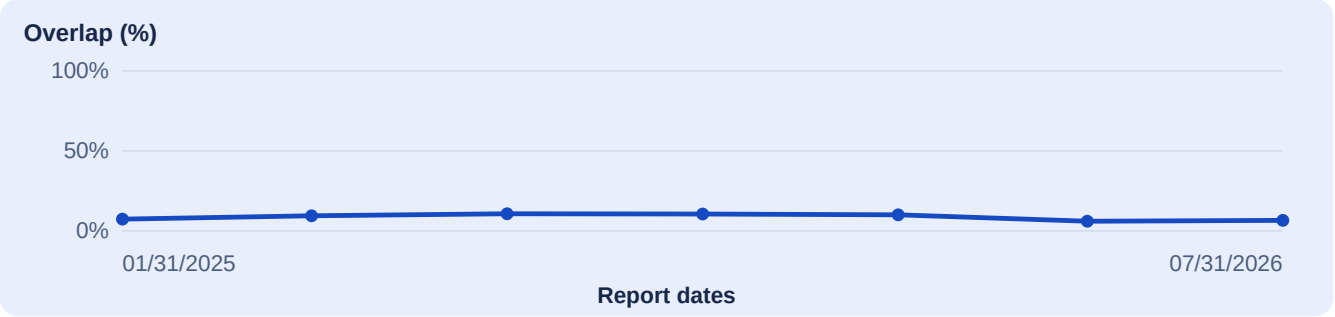
Overlap / HAPI 6.58%

Largest shared positions

Security	CEPI	HAPI	Overlap
NVIDIA Corp	5.34%	5.00%	5.00%
Mastercard Inc	5.51%	1.58%	1.58%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.90%. 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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	4.60%	5.00%	+0.40
Mastercard Inc	1.45%	1.58%	+0.14
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	CEPI · SEC	HAPI · SEC
07/31/2026	6.58%	2	0001193125-26-398890	0001410368-26-099262
04/30/2026	6.05%	2	0001193125-26-288642	0001410368-26-067319
01/31/2026	10.05%	4	0000894189-26-011270	0001410368-26-033738
10/31/2025	10.55%	4	0000894189-25-020464	0001410368-25-039937
07/31/2025	10.71%	4	0000894189-25-009757	0001410368-25-012051
04/30/2025	9.45%	4	0001145549-25-042415	0001752724-25-162308
01/31/2025	7.35%	3	0001145549-25-022768	0001752724-25-074744