Portfolio overlap

CVAR / HAPI

Overlap	Shared positions
3.53%	11

Cultivar ETF

Report dates 07/31/2026 | 87.00% NAV

Overlap / CVAR 13.03%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 3.76%

Largest shared positions

Security	CVAR	HAPI	Overlap
SALESFORCE INC	1.10%	1.33%	1.10%
INTUIT INC	1.67%	0.75%	0.75%
LOCKHEED MARTIN CORP	0.61%	0.46%	0.46%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 83.78%. 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 +0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SALESFORCE, INC.	0.47%	1.10%	+0.63
General Mills Inc	0.08%	0.00%	-0.08
ZOETIS INC.	0.13%	0.08%	-0.05
PFIZER INC.	0.38%	0.34%	-0.04
LOCKHEED MARTIN CORPORATION	0.42%	0.46%	+0.03
All other shared classes			-0.02

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CVAR · SEC	HAPI · SEC
07/31/2026	3.53%	11	0001004726-26-009287	0001410368-26-099262
04/30/2026	3.06%	12	0001004726-26-005562	0001410368-26-067319
01/31/2026	3.22%	13	0001004726-26-002169	0001410368-26-033738
10/31/2025	5.15%	15	0001004726-25-003390	0001410368-25-039937
07/31/2025	4.85%	15	0001004726-25-000964	0001410368-25-012051
04/30/2025	5.30%	15	0001752724-25-160216	0001752724-25-162308
01/31/2025	3.76%	9	0001752724-25-074501	0001752724-25-074744
10/31/2024	3.71%	10	0001752724-24-296964	0001752724-24-298668
07/31/2024	4.17%	10	0001752724-24-216894	0001752724-24-222682
04/30/2024	4.58%	12	0001752724-24-147278	0001752724-24-150311
01/31/2024	3.90%	12	0001752724-24-069980	0001752724-24-074944
10/31/2023	5.23%	14	0001752724-23-295827	0001752724-23-290938
07/31/2023	6.85%	14	0001752724-23-214903	0001752724-23-222402
04/30/2023	8.91%	15	0001752724-23-143579	0001752724-23-139322
01/31/2023	9.38%	20	0001752724-23-074091	0001752724-23-075628
10/31/2022	8.03%	20	0001752724-22-292084	0001752724-22-297744