Portfolio overlap

DARP / HAPI

Overlap	Shared positions
27.43%	13

Grizzle Growth ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / DARP 50.63%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 36.88%

Largest shared positions

Security	DARP	HAPI	Overlap
Amazon.com Inc	8.65%	6.21%	6.21%
Alphabet Inc	13.14%	5.30%	5.30%
NVIDIA Corp	8.37%	5.00%	5.00%

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.

History





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.14%. 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 +0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	5.49%	6.21%	+0.73
Alphabet Inc	5.96%	5.30%	-0.66
Apple Inc	2.68%	3.06%	+0.38
Microsoft Corp	1.97%	2.25%	+0.28
NVIDIA Corp	5.17%	5.00%	-0.18
All other shared classes			-0.31

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	DARP · SEC	HAPI · SEC
07/31/2026	27.43%	13	0002000324-26-004998	0001410368-26-099262
04/30/2026	27.19%	13	0002000324-26-002608	0001410368-26-067319
01/31/2026	25.00%	10	0002000324-26-001387	0001410368-26-033738
10/31/2025	27.51%	9	0002000324-25-004832	0001410368-25-039937
07/31/2025	26.72%	9	0002000324-25-003740	0001410368-25-012051
04/30/2025	22.67%	9	0002000324-25-002185	0001752724-25-162308
01/31/2025	28.64%	10	0002000324-25-001357	0001752724-25-074744
10/31/2024	28.90%	10	0002000324-24-003529	0001752724-24-298668
07/31/2024	28.75%	10	0002000324-24-002844	0001752724-24-222682
04/30/2024	25.27%	11	0002000324-24-001768	0001752724-24-150311
01/31/2024	23.73%	11	0002000324-24-001059	0001752724-24-074944
10/31/2023	23.91%	13	0002000324-23-000319	0001752724-23-290938