Portfolio overlap

DARP / HAPI

Overlap	Shared positions
23.73%	11

Grizzle Growth ETF

Report dates 01/31/2024 | 98.46% NAV

Overlap / DARP 56.34%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

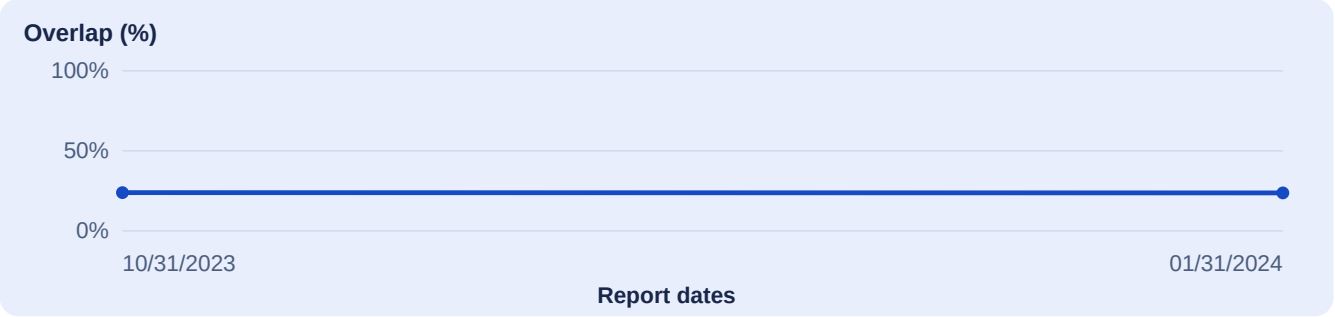
Overlap / HAPI 26.30%

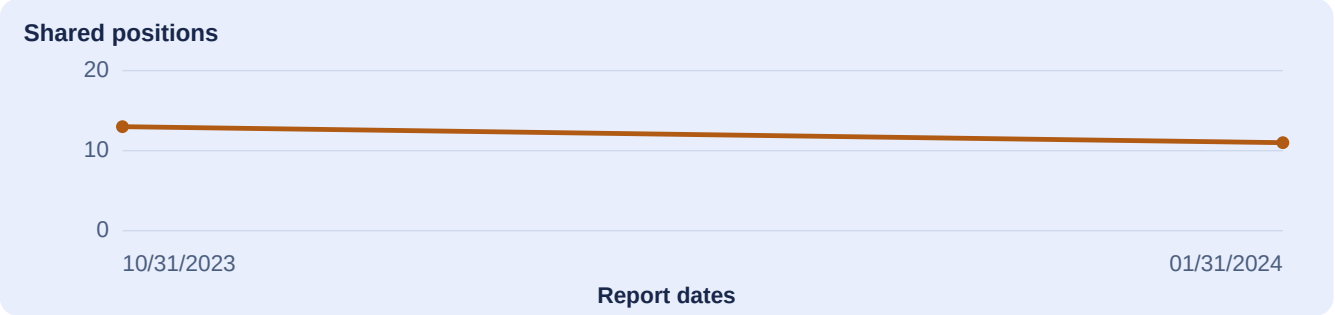
Largest shared positions

Security	DARP	HAPI	Overlap
Microsoft Corp	14.06%	6.00%	6.00%
NVIDIA Corp	12.73%	5.39%	5.39%
Alphabet Inc	4.55%	3.77%	3.77%

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





2 matched portfolio dates from 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.33%. The filing dates are 56–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.18 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
NVIDIA Corp	4.18%	5.39%	+1.20
Mastercard Inc	0.96%	0.00%	-0.96
Schlumberger NV	0.69%	0.00%	-0.69
Advanced Micro Devices Inc	0.70%	1.01%	+0.31
Meta Platforms Inc	2.86%	3.17%	+0.30
All other shared classes			-0.35

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
01/31/2024	23.73%	11	0002000324-24-001059	0001752724-24-074944
10/31/2023	23.91%	13	0002000324-23-000319	0001752724-23-290938