Portfolio overlap

DARP / HAPI

Overlap	Shared positions
28.75%	10

Grizzle Growth ETF

Report dates 07/31/2024 | 98.99% NAV

Overlap / DARP 57.65%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 30.61%

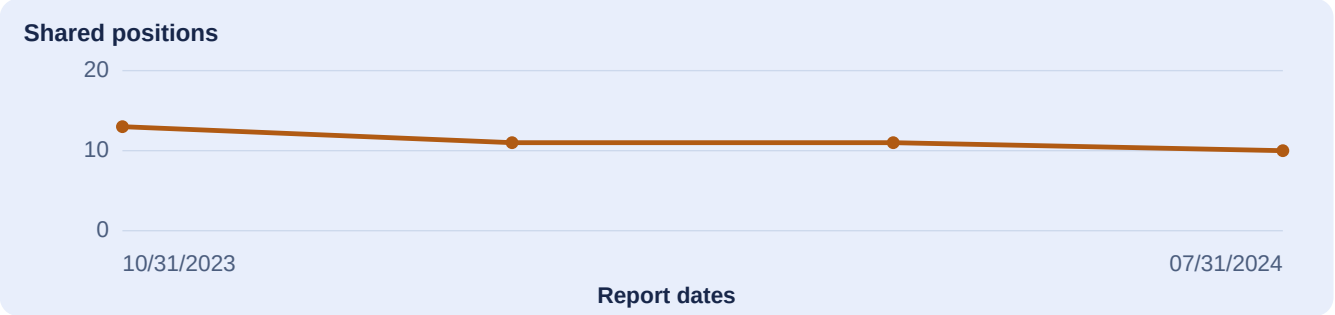
Largest shared positions

Security	DARP	HAPI	Overlap
NVIDIA Corp	18.86%	7.20%	7.20%
Apple Inc	7.69%	5.48%	5.48%
Microsoft Corp	10.71%	4.64%	4.64%

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





4 matched portfolio dates from 10/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +3.48 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Apple Inc	2.16%	5.48%	+3.32
NVIDIA Corp	5.78%	7.20%	+1.41
Advanced Micro Devices Inc	0.89%	0.00%	-0.89
Airbnb Inc	0.69%	0.56%	-0.13
Amazon.com Inc	3.22%	3.11%	-0.11
All other shared classes			-0.13

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
07/31/2024	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