Portfolio overlap

DARP / HAPI

Overlap	Shared positions
25.00%	10

Grizzle Growth ETF

Report dates 01/31/2026 | 99.13% NAV

Overlap / DARP 41.63%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 30.87%

Largest shared positions

Security	DARP	HAPI	Overlap
Alphabet Inc	14.96%	8.21%	8.21%
NVIDIA Corp	10.31%	6.24%	6.24%
Meta Platforms Inc	3.08%	4.37%	3.08%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.33%. 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

10/31/2025 / 01/31/2026 -2.51 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Apple Inc	4.75%	2.81%	-1.94
Alphabet Inc	6.95%	8.21%	+1.26
Microsoft Corp	3.35%	2.30%	-1.04
Meta Platforms Inc	4.02%	3.08%	-0.95
Intuitive Surgical Inc	0.00%	0.59%	+0.59
All other shared classes			-0.43

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
01/31/2026	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