Portfolio overlap

DCOR / HAPI

Overlap	Shared positions
42.29%	143

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 43.20%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 96.49%

Largest shared positions

Security	DCOR	HAPI	Overlap
APPLE INC	5.67%	5.49%	5.49%
NVIDIA CORP	5.65%	5.00%	5.00%
MICROSOFT CORP	4.21%	5.27%	4.21%

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 99.12%. 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 +0.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.61%	4.21%	+0.60
APPLE INC.	5.02%	5.49%	+0.47
ALPHABET INC.	2.43%	2.14%	-0.29
META PLATFORMS, INC.	1.66%	1.89%	+0.23
CATERPILLAR INC.	0.64%	0.41%	-0.23
All other shared classes			+0.12

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	DCOR · SEC	HAPI · SEC
07/31/2026	42.29%	143	0001004726-26-009192	0001410368-26-099262
04/30/2026	41.38%	143	0001004726-26-005654	0001410368-26-067319
01/31/2026	39.91%	144	0001004726-26-002439	0001410368-26-033738
10/31/2025	40.39%	142	0001004726-25-003433	0001410368-25-039937
07/31/2025	40.11%	142	0001004726-25-000865	0001410368-25-012051
04/30/2025	39.66%	142	0001752724-25-160226	0001752724-25-162308
01/31/2025	42.10%	142	0001752724-25-074429	0001752724-25-074744
10/31/2024	41.87%	142	0001752724-24-300140	0001752724-24-298668
07/31/2024	41.98%	141	0001752724-24-222767	0001752724-24-222682
04/30/2024	40.99%	142	0001752724-24-145887	0001752724-24-150311
01/31/2024	35.30%	142	0001752724-24-073691	0001752724-24-074944
10/31/2023	34.60%	142	0001752724-23-295856	0001752724-23-290938