Portfolio overlap

DCOR / HAPI

Overlap	Shared positions
34.60%	142

US Core Equity 1 Portfolio ETF Class Shares

Report dates 10/31/2023 | 99.66% NAV

Overlap / DCOR 34.62%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2023 | 99.12% NAV

Overlap / HAPI 88.90%

Largest shared positions

Security	DCOR	HAPI	Overlap
APPLE INC	5.06%	5.20%	5.06%
MICROSOFT CORP	4.76%	5.96%	4.76%
NVIDIA CORP	1.67%	4.18%	1.67%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DCOR · SEC	HAPI · SEC
10/31/2023	34.60%	142	0001752724-23-295856	0001752724-23-290938