Portfolio overlap

DCOR / HAPI

Overlap	Shared positions
35.30%	142

US Core Equity 1 Portfolio ETF Class Shares

Report dates 01/31/2024 | 99.81% NAV

Overlap / DCOR 35.31%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

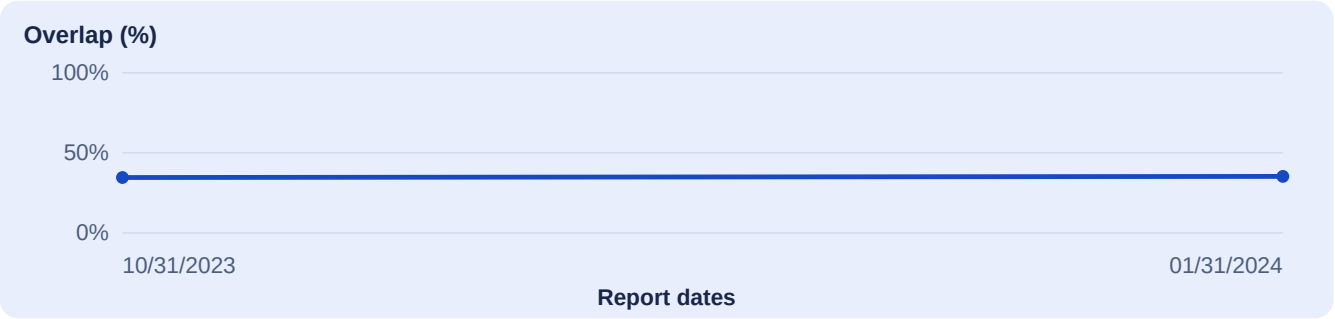
Overlap / HAPI 89.89%

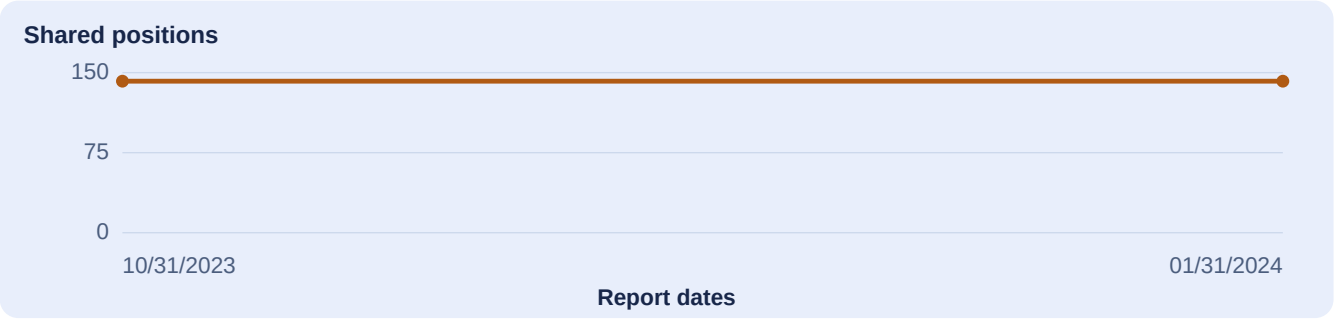
Largest shared positions

Security	DCOR	HAPI	Overlap
MICROSOFT CORP	4.93%	6.00%	4.93%
APPLE INC	4.80%	4.94%	4.80%
NVIDIA CORP	2.61%	5.39%	2.61%

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 99.12%. 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 +0.70 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
NVIDIA CORPORATION	1.67%	2.61%	+0.94
APPLE INC.	5.06%	4.80%	-0.26
PFIZER INC.	0.44%	0.26%	-0.19
MICROSOFT CORPORATION	4.76%	4.93%	+0.17
META PLATFORMS, INC.	1.27%	1.41%	+0.14
All other shared classes			-0.10

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
01/31/2024	35.30%	142	0001752724-24-073691	0001752724-24-074944
10/31/2023	34.60%	142	0001752724-23-295856	0001752724-23-290938