Portfolio overlap

DCOR / HAPI

Overlap	Shared positions
40.99%	142

US Core Equity 1 Portfolio ETF Class Shares

Report dates 04/30/2024 | 99.74% NAV

Overlap / DCOR 41.16%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / HAPI 95.83%

Largest shared positions

Security	DCOR	HAPI	Overlap
MICROSOFT CORP	4.79%	4.70%	4.70%
APPLE INC	4.66%	4.57%	4.57%
NVIDIA CORP	4.00%	5.78%	4.00%

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





3 matched portfolio dates from 10/31/2023 to 04/30/2024. 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

01/31/2024 / 04/30/2024 +5.69 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
AMAZON.COM, INC.	0.00%	2.56%	+2.56
NVIDIA CORPORATION	2.61%	4.00%	+1.38
JPMORGAN CHASE & CO.	0.00%	1.34%	+1.34
BERKSHIRE HATHAWAY INC.	1.12%	0.00%	-1.12
Pepsico, Inc.	0.00%	0.60%	+0.60
All other shared classes			+0.93

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
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