Portfolio overlap

DCOR / HAPI

Overlap	Shared positions
41.98%	141

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2024 | 99.85% NAV

Overlap / DCOR 42.10%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 95.50%

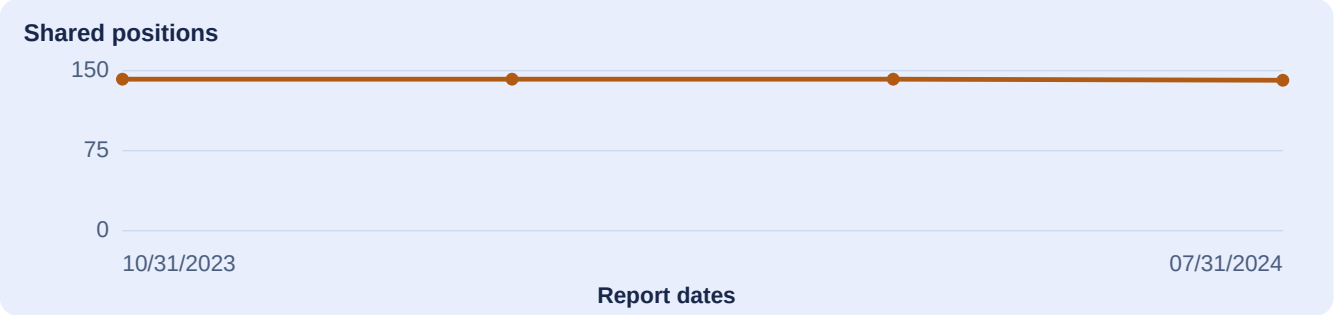
Largest shared positions

Security	DCOR	HAPI	Overlap
APPLE INC	5.42%	5.48%	5.42%
NVIDIA CORP	4.82%	7.20%	4.82%
MICROSOFT CORP	4.72%	4.64%	4.64%

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





4 matched portfolio dates from 10/31/2023 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.98 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
APPLE INC.	4.57%	5.42%	+0.85
NVIDIA CORPORATION	4.00%	4.82%	+0.82
META PLATFORMS, INC.	1.51%	1.69%	+0.18
PIONEER NATURAL RESOURCES COMPANY	0.18%	0.00%	-0.18
Pepsico, Inc.	0.60%	0.47%	-0.13
All other shared classes			-0.56

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
07/31/2024	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