Portfolio overlap

DCOR / HAPI

Overlap	Shared positions
41.87%	142

US Core Equity 1 Portfolio ETF Class Shares

Report dates 10/31/2024 | 99.87% NAV

Overlap / DCOR 42.13%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

Overlap / HAPI 95.64%

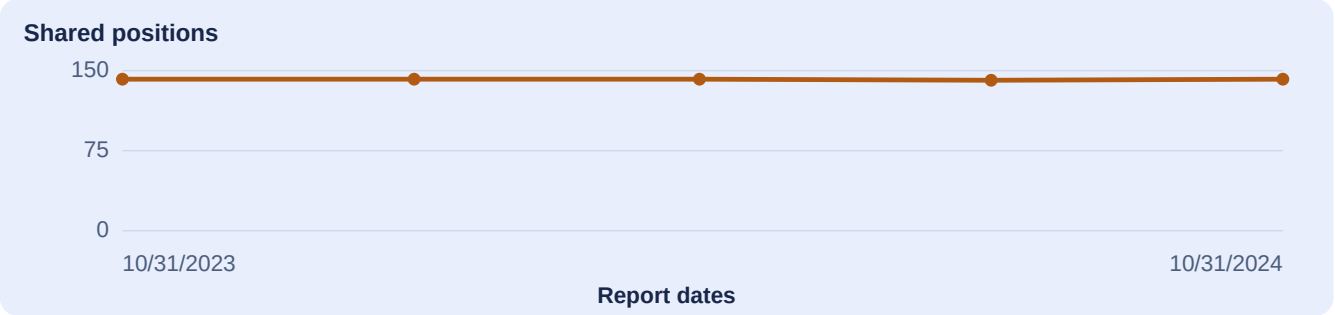
Largest shared positions

Security	DCOR	HAPI	Overlap
NVIDIA CORP	5.26%	7.83%	5.26%
APPLE INC	5.18%	5.35%	5.18%
MICROSOFT CORP	4.52%	4.32%	4.32%

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





5 matched portfolio dates from 10/31/2023 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -0.11 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
NVIDIA CORPORATION	4.82%	5.26%	+0.44
MICROSOFT CORPORATION	4.64%	4.32%	-0.32
META PLATFORMS, INC.	1.69%	2.00%	+0.31
APPLE INC.	5.42%	5.18%	-0.24
BLACKROCK, INC.	0.00%	0.14%	+0.14
All other shared classes			-0.43

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
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