Portfolio overlap

DCOR / HAPI

Overlap	Shared positions
42.10%	142

US Core Equity 1 Portfolio ETF Class Shares

Report dates 01/31/2025 | 99.86% NAV

Overlap / DCOR 42.39%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 95.73%

Largest shared positions

Security	DCOR	HAPI	Overlap
APPLE INC	5.18%	5.27%	5.18%
NVIDIA CORP	4.46%	6.68%	4.46%
MICROSOFT CORP	4.40%	4.17%	4.17%

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





6 matched portfolio dates from 10/31/2023 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.23 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
NVIDIA CORPORATION	5.26%	4.46%	-0.79
AMAZON.COM, INC.	2.50%	3.07%	+0.57
META PLATFORMS, INC.	2.00%	2.33%	+0.33
ALPHABET INC.	1.40%	1.62%	+0.22
ALPHABET INC.	1.21%	1.40%	+0.19
All other shared classes			-0.29

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
01/31/2025	42.10%	142	0001752724-25-074429	0001752724-25-074744
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