Portfolio overlap

DCOR / HAPI

Overlap	Shared positions
39.66%	142

US Core Equity 1 Portfolio ETF Class Shares

Report dates 04/30/2025 | 99.76% NAV

Overlap / DCOR 40.46%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2025 | 99.93% NAV

Overlap / HAPI 95.70%

Largest shared positions

Security	DCOR	HAPI	Overlap
APPLE INC	5.28%	4.78%	4.78%
MICROSOFT CORP	4.67%	5.32%	4.67%
NVIDIA CORP	4.62%	4.34%	4.34%

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





7 matched portfolio dates from 10/31/2023 to 04/30/2025. 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

01/31/2025 / 04/30/2025 -2.45 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
AMAZON.COM, INC.	3.07%	0.00%	-3.07
ALPHABET INC.	1.40%	0.00%	-1.40
VISA INC.	0.00%	1.06%	+1.06
THE HOME DEPOT, INC.	0.00%	0.66%	+0.66
ABBVIE INC.	0.00%	0.63%	+0.63
All other shared classes			-0.34

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
04/30/2025	39.66%	142	0001752724-25-160226	0001752724-25-162308
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