Portfolio overlap

DCOR / HAPI

Overlap	Shared positions
40.11%	142

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2025 | 99.83% NAV

Overlap / DCOR 40.71%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 96.08%

Largest shared positions

Security	DCOR	HAPI	Overlap
NVIDIA CORP	6.13%	6.25%	6.13%
MICROSOFT CORP	5.08%	6.34%	5.08%
APPLE INC	4.66%	4.12%	4.12%

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





8 matched portfolio dates from 10/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.46 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
NVIDIA CORPORATION	4.34%	6.13%	+1.80
APPLE INC.	4.78%	4.12%	-0.66
MICROSOFT CORPORATION	4.67%	5.08%	+0.41
ELI LILLY AND COMPANY	1.35%	0.94%	-0.41
VISA INC.	1.06%	0.78%	-0.28
All other shared classes			-0.40

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
07/31/2025	40.11%	142	0001004726-25-000865	0001410368-25-012051
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