Portfolio overlap

DCOR / HAPI

Overlap	Shared positions
40.39%	142

US Core Equity 1 Portfolio ETF Class Shares

Report dates 10/31/2025 | 99.84% NAV

Overlap / DCOR 41.05%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2025 | 99.89% NAV

Overlap / HAPI 95.97%

Largest shared positions

Security	DCOR	HAPI	Overlap
NVIDIA CORP	6.47%	6.73%	6.47%
APPLE INC	5.68%	5.07%	5.07%
MICROSOFT CORP	4.69%	5.82%	4.69%

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





9 matched portfolio dates from 10/31/2023 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 +0.28 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
APPLE INC.	4.12%	5.07%	+0.96
ALPHABET INC.	1.56%	2.13%	+0.57
META PLATFORMS, INC.	2.31%	1.84%	-0.47
MICROSOFT CORPORATION	5.08%	4.69%	-0.39
NVIDIA CORPORATION	6.13%	6.47%	+0.34
All other shared classes			-0.72

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
10/31/2025	40.39%	142	0001004726-25-003433	0001410368-25-039937
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