Portfolio overlap

DCOR / HAPI

Overlap	Shared positions
39.91%	144

US Core Equity 1 Portfolio ETF Class Shares

Report dates 01/31/2026 | 99.85% NAV

Overlap / DCOR 40.39%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 96.15%

Largest shared positions

Security	DCOR	HAPI	Overlap
NVIDIA CORP	6.03%	6.24%	6.03%
APPLE INC	5.21%	4.78%	4.78%
MICROSOFT CORP	3.85%	4.75%	3.85%

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





10 matched portfolio dates from 10/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.49 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
MICROSOFT CORPORATION	4.69%	3.85%	-0.84
NVIDIA CORPORATION	6.47%	6.03%	-0.44
MERCK & CO., INC.	0.15%	0.46%	+0.31
ALPHABET INC.	2.13%	2.44%	+0.30
APPLE INC.	5.07%	4.78%	-0.29
All other shared classes			+0.48

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
01/31/2026	39.91%	144	0001004726-26-002439	0001410368-26-033738
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