Portfolio overlap

DECO / HAPI

Overlap	Shared positions
16.75%	6

State Street Galaxy Digital Asset Ecosystem ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / DECO 19.80%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 17.25%

Largest shared positions

Security	DECO	HAPI	Overlap
Microsoft Corp	5.32%	5.27%	5.27%
NVIDIA Corp	4.68%	5.00%	4.68%
JPMorgan Chase & Co	4.48%	3.23%	3.23%

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 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +4.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.12%	5.27%	+2.15
JPMorgan Chase & Co	2.19%	3.23%	+1.03
NVIDIA Corp	3.97%	4.68%	+0.70
Mastercard Inc	1.45%	1.58%	+0.14
Lam Research Corp	1.16%	1.09%	-0.07
All other shared classes			+0.05

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	DECO · SEC	HAPI · SEC
07/31/2026	16.75%	6	0001410368-26-095860	0001410368-26-099262
04/30/2026	12.75%	6	0001410368-26-066837	0001410368-26-067319
01/31/2026	15.21%	9	0001410368-26-034115	0001410368-26-033738
10/31/2025	11.31%	7	0001410368-25-041186	0001410368-25-039937
07/31/2025	14.05%	7	0001410368-25-011150	0001410368-25-012051
04/30/2025	11.16%	7	0001752724-25-158222	0001752724-25-162308
01/31/2025	10.82%	9	0001752724-25-067052	0001752724-25-074744
10/31/2024	14.57%	10	0001752724-24-289968	0001752724-24-298668