Portfolio overlap

DFAC / HAPI

Overlap	Shared positions
32.10%	142

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 01/31/2024 | 99.78% NAV

Overlap / DFAC 32.12%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

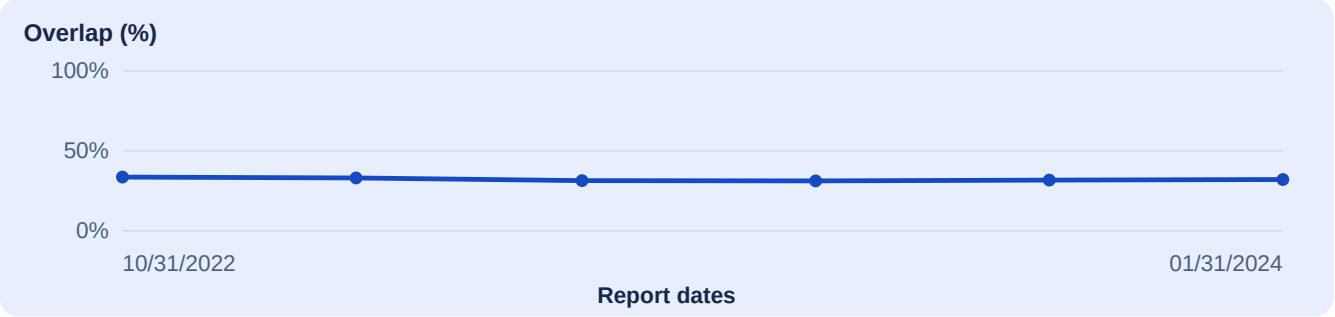
Overlap / HAPI 89.89%

Largest shared positions

Security	DFAC	HAPI	Overlap
MICROSOFT CORP	5.13%	6.00%	5.13%
APPLE INC	4.65%	4.94%	4.65%
NVIDIA CORP	1.95%	5.39%	1.95%

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





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.36 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
NVIDIA CORPORATION	0.75%	1.95%	+1.20
APPLE INC.	5.01%	4.65%	-0.36
PFIZER INC.	0.38%	0.21%	-0.17
META PLATFORMS, INC.	1.46%	1.35%	-0.11
CHEVRON CORPORATION	0.64%	0.54%	-0.10
All other shared classes			-0.09

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	DFAC · SEC	HAPI · SEC
01/31/2024	32.10%	142	0001752724-24-073669	0001752724-24-074944
10/31/2023	31.74%	142	0001752724-23-295842	0001752724-23-290938
07/31/2023	31.24%	143	0001752724-23-218825	0001752724-23-222402
04/30/2023	31.41%	143	0001752724-23-142152	0001752724-23-139322
01/31/2023	33.08%	140	0001752724-23-074187	0001752724-23-075628
10/31/2022	33.63%	139	0001752724-22-292315	0001752724-22-297744