Portfolio overlap

DFAC / HAPI

Overlap	Shared positions
38.33%	141

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2024 | 99.84% NAV

Overlap / DFAC 38.46%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

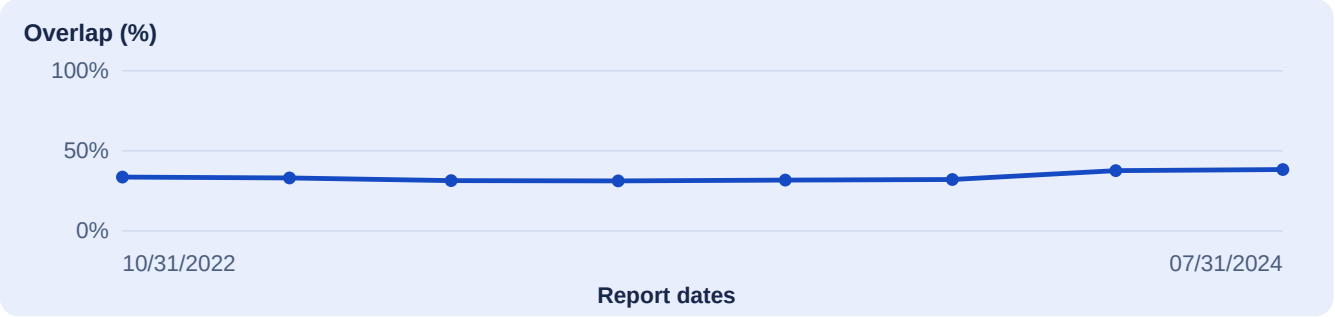
Overlap / HAPI 95.50%

Largest shared positions

Security	DFAC	HAPI	Overlap
APPLE INC	5.06%	5.48%	5.06%
NVIDIA CORP	4.71%	7.20%	4.71%
MICROSOFT CORP	4.75%	4.64%	4.64%

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 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.68 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA CORPORATION	3.83%	4.71%	+0.87
APPLE INC.	4.46%	5.06%	+0.60
AMAZON.COM, INC.	1.52%	1.78%	+0.26
META PLATFORMS, INC.	1.36%	1.60%	+0.24
APPLIED MATERIALS, INC.	0.32%	0.16%	-0.16
All other shared classes			-1.13

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
07/31/2024	38.33%	141	0001752724-24-222757	0001752724-24-222682
04/30/2024	37.65%	142	0001752724-24-145890	0001752724-24-150311
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