Portfolio overlap

DFAC / HAPI

Overlap	Shared positions
38.81%	142

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 01/31/2025 | 99.86% NAV

Overlap / DFAC 39.08%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 95.73%

Largest shared positions

Security	DFAC	HAPI	Overlap
APPLE INC	5.07%	5.27%	5.07%
NVIDIA CORP	4.46%	6.68%	4.46%
MICROSOFT CORP	4.40%	4.17%	4.17%

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 10/31/2022 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.03 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
NVIDIA CORPORATION	5.22%	4.46%	-0.76
META PLATFORMS, INC.	2.13%	2.63%	+0.49
AMAZON.COM, INC.	1.79%	2.18%	+0.39
ALPHABET INC.	1.20%	1.37%	+0.16
MICROSOFT CORPORATION	4.32%	4.17%	-0.16
All other shared classes			-0.11

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
01/31/2025	38.81%	142	0001752724-25-074441	0001752724-25-074744
10/31/2024	38.79%	142	0001752724-24-300135	0001752724-24-298668
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