Portfolio overlap

DFAC / HAPI

Overlap	Shared positions
38.96%	143

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2025 | 99.84% NAV

Overlap / DFAC 39.07%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 96.15%

Largest shared positions

Security	DFAC	HAPI	Overlap
NVIDIA CORP	5.86%	6.25%	5.86%
MICROSOFT CORP	5.37%	6.34%	5.37%
APPLE INC	4.19%	4.12%	4.12%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +1.18 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
NVIDIA CORPORATION	4.30%	5.86%	+1.56
MICROSOFT CORPORATION	4.54%	5.37%	+0.83
APPLE INC.	4.78%	4.12%	-0.66
ALPHABET INC.	1.20%	1.76%	+0.56
META PLATFORMS, INC.	2.30%	2.70%	+0.41
All other shared classes			-1.50

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
07/31/2025	38.96%	143	0001004726-25-000885	0001410368-25-012051
04/30/2025	37.77%	143	0001752724-25-160233	0001752724-25-162308
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