Portfolio overlap

DFAC / HAPI

Overlap	Shared positions
38.45%	145

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 01/31/2026 | 99.84% NAV

Overlap / DFAC 38.49%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 96.26%

Largest shared positions

Security	DFAC	HAPI	Overlap
NVIDIA CORP	5.68%	6.24%	5.68%
APPLE INC	4.69%	4.78%	4.69%
MICROSOFT CORP	4.10%	4.75%	4.10%

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





14 matched portfolio dates from 10/31/2022 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -1.03 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
MICROSOFT CORPORATION	4.92%	4.10%	-0.82
NVIDIA CORPORATION	6.23%	5.68%	-0.55
APPLE INC.	5.07%	4.69%	-0.39
ALPHABET INC.	2.35%	2.63%	+0.28
ELI LILLY AND COMPANY	0.87%	1.00%	+0.13
All other shared classes			+0.31

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
01/31/2026	38.45%	145	0001004726-26-002426	0001410368-26-033738
10/31/2025	39.48%	144	0001004726-25-003417	0001410368-25-039937
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