Portfolio overlap

DFAC / HAPI

Overlap	Shared positions
40.52%	146

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 40.88%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 97.44%

Largest shared positions

Security	DFAC	HAPI	Overlap
APPLE INC	5.12%	5.49%	5.12%
NVIDIA CORP	5.27%	5.00%	5.00%
MICROSOFT CORP	4.41%	5.27%	4.41%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	3.92%	4.41%	+0.49
ALPHABET INC.	2.14%	1.69%	-0.44
APPLE INC.	4.68%	5.12%	+0.44
NETFLIX, INC.	0.41%	0.23%	-0.18
ELI LILLY AND COMPANY	0.87%	1.05%	+0.18
All other shared classes			-0.13

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
07/31/2026	40.52%	146	0001004726-26-009214	0001410368-26-099262
04/30/2026	40.16%	144	0001004726-26-005647	0001410368-26-067319
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