Portfolio overlap

DFAS / HAPI

Overlap	Shared positions
0.36%	8

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 0.64%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.42%

Largest shared positions

Security	DFAS	HAPI	Overlap
PINTEREST INC	0.11%	0.14%	0.11%
TRIMBLE NAVIGATION LTD	0.07%	0.10%	0.07%
DRAFTKINGS INC	0.17%	0.06%	0.06%

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 99.09%. 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PINTEREST, INC.	0.01%	0.11%	+0.09
TRIMBLE INC.	0.00%	0.07%	+0.07
DRAFTKINGS INC.	0.02%	0.06%	+0.04
APTIV PLC	0.00%	0.04%	+0.04
INSULET CORPORATION	0.00%	0.03%	+0.03
All other shared classes			+0.02

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.

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Report dates	Weight (%)	Classes	DFAS · SEC	HAPI · SEC
07/31/2026	0.36%	8	0001004726-26-009202	0001410368-26-099262
04/30/2026	0.06%	3	0001004726-26-005678	0001410368-26-067319
01/31/2026	0.07%	5	0001004726-26-002422	0001410368-26-033738
10/31/2025	0.07%	3	0001004726-25-003414	0001410368-25-039937
07/31/2025	0.06%	3	0001004726-25-000893	0001410368-25-012051
04/30/2025	0.05%	1	0001752724-25-160260	0001752724-25-162308
01/31/2025	0.00%	0	0001752724-25-074484	0001752724-25-074744
10/31/2024	0.00%	0	0001752724-24-300131	0001752724-24-298668
07/31/2024	0.00%	0	0001752724-24-222777	0001752724-24-222682
04/30/2024	0.00%	0	0001752724-24-145891	0001752724-24-150311
01/31/2024	0.06%	2	0001752724-24-073708	0001752724-24-074944
10/31/2023	0.04%	2	0001752724-23-295848	0001752724-23-290938
07/31/2023	0.00%	0	0001752724-23-218826	0001752724-23-222402
04/30/2023	0.00%	0	0001752724-23-142150	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-074190	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-292314	0001752724-22-297744