Portfolio overlap

DFAT / HAPI

Overlap	Shared positions
0.17%	5

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 0.42%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.22%

Largest shared positions

Security	DFAT	HAPI	Overlap
TRIMBLE NAVIGATION LTD	0.07%	0.10%	0.07%
LULULEMON ATHLETICA INC	0.08%	0.05%	0.05%
BUILDERS FIRSTSOURCE INC	0.25%	0.03%	0.03%

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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TRIMBLE INC.	0.00%	0.07%	+0.07
LULULEMON ATHLETICA INC.	0.00%	0.05%	+0.05
BUILDERS FIRSTSOURCE, INC.	0.04%	0.03%	-0.01
VERSIGENT PLC	0.00%	0.01%	+0.01
APTIV PLC	0.02%	0.01%	-0.0021
All other shared classes			0.00

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	DFAT · SEC	HAPI · SEC
07/31/2026	0.17%	5	0001004726-26-009188	0001410368-26-099262
04/30/2026	0.06%	4	0001004726-26-005674	0001410368-26-067319
01/31/2026	0.10%	3	0001004726-26-002433	0001410368-26-033738
10/31/2025	0.11%	5	0001004726-25-003425	0001410368-25-039937
07/31/2025	0.10%	3	0001004726-25-000894	0001410368-25-012051
04/30/2025	0.05%	1	0001752724-25-160230	0001752724-25-162308
01/31/2025	0.07%	1	0001752724-25-074440	0001752724-25-074744
10/31/2024	0.08%	1	0001752724-24-300145	0001752724-24-298668
07/31/2024	0.00%	0	0001752724-24-222760	0001752724-24-222682
04/30/2024	0.00%	0	0001752724-24-145860	0001752724-24-150311
01/31/2024	0.02%	3	0001752724-24-073710	0001752724-24-074944
10/31/2023	0.01%	2	0001752724-23-295840	0001752724-23-290938
07/31/2023	0.01%	2	0001752724-23-218847	0001752724-23-222402
04/30/2023	0.08%	2	0001752724-23-142167	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-074181	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-292340	0001752724-22-297744