Portfolio overlap

DFNL / HAPI

Overlap	Shared positions
6.00%	6

Davis Select Financial ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / DFNL 20.21%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 6.00%

Largest shared positions

Security	DFNL	HAPI	Overlap
JPMORGAN CHASE + CO	4.38%	3.23%	3.23%
BANK OF AMERICA CORP COMMON STOCK USD.01	2.47%	1.33%	1.33%
SCHWAB (CHARLES) CORP	1.16%	0.66%	0.66%

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 93.56%. 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMORGAN CHASE + CO	2.99%	3.23%	+0.24
BANK OF AMERICA CORP	1.20%	1.33%	+0.14
SCHWAB (CHARLES) CORP	0.60%	0.66%	+0.06
MARKEL GROUP INC	0.08%	0.08%	+0.0014
LOEWS CORP	0.06%	0.06%	-0.00067
All other shared classes			-0.00021

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	DFNL · SEC	HAPI · SEC
07/31/2026	6.00%	6	0001670310-26-000067	0001410368-26-099262
04/30/2026	5.56%	6	0001193125-26-284192	0001410368-26-067319
01/31/2026	6.46%	4	0001670310-26-000038	0001410368-26-033738
10/31/2025	6.67%	4	0001193125-25-333416	0001410368-25-039937
07/31/2025	6.47%	4	0001193125-25-219384	0001410368-25-012051
04/30/2025	6.15%	4	0001145549-25-042002	0001752724-25-162308
01/31/2025	7.01%	3	0001145549-25-021190	0001752724-25-074744
10/31/2024	6.33%	3	0001145549-24-080640	0001752724-24-298668
07/31/2024	6.32%	3	0001145549-24-061730	0001752724-24-222682
04/30/2024	6.25%	3	0001145549-24-038859	0001752724-24-150311
01/31/2024	5.15%	4	0001145549-24-019024	0001752724-24-074944
10/31/2023	4.97%	4	0001145549-23-078781	0001752724-23-290938
07/31/2023	5.10%	4	0001145549-23-058115	0001752724-23-222402
04/30/2023	5.20%	4	0001145549-23-038377	0001752724-23-139322
01/31/2023	4.03%	3	0001145549-23-019591	0001752724-23-075628
10/31/2022	4.01%	3	0001145549-22-078086	0001752724-22-297744