Portfolio overlap

DFSV / HAPI

Overlap	Shared positions
0.11%	4

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 0.46%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.17%

Largest shared positions

Security	DFSV	HAPI	Overlap
APTIV HOLDINGS LTD	0.30%	0.04%	0.04%
TRIMBLE NAVIGATION LTD	0.03%	0.10%	0.03%
BUILDERS FIRSTSOURCE INC	0.12%	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 98.75%. 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APTIV PLC	0.00%	0.04%	+0.04
TRIMBLE INC.	0.00%	0.03%	+0.03
BUILDERS FIRSTSOURCE, INC.	0.01%	0.03%	+0.02
VERSIGENT PLC	0.00%	0.01%	+0.01
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DFSV · SEC	HAPI · SEC
07/31/2026	0.11%	4	0001004726-26-009196	0001410368-26-099262
04/30/2026	0.01%	1	0001004726-26-005666	0001410368-26-067319
01/31/2026	0.00%	1	0001004726-26-002453	0001410368-26-033738
10/31/2025	0.01%	2	0001004726-25-003404	0001410368-25-039937
07/31/2025	0.05%	2	0001004726-25-000897	0001410368-25-012051
04/30/2025	0.05%	1	0001752724-25-160252	0001752724-25-162308
01/31/2025	0.00%	0	0001752724-25-074485	0001752724-25-074744
10/31/2024	0.00%	0	0001752724-24-300120	0001752724-24-298668
07/31/2024	0.00%	0	0001752724-24-222778	0001752724-24-222682
04/30/2024	0.00%	0	0001752724-24-145857	0001752724-24-150311
01/31/2024	0.00%	0	0001752724-24-073717	0001752724-24-074944
10/31/2023	0.00%	0	0001752724-23-295865	0001752724-23-290938
07/31/2023	0.00%	0	0001752724-23-218798	0001752724-23-222402
04/30/2023	0.00%	0	0001752724-23-142146	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-074184	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-292307	0001752724-22-297744