Portfolio overlap

DUHP / HAPI

Overlap	Shared positions
38.89%	45

US High Relative Profitability Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.84% NAV

Overlap / DUHP 55.46%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 48.38%

Largest shared positions

Security	DUHP	HAPI	Overlap
APPLE INC	7.04%	5.49%	5.49%
MICROSOFT CORP	5.06%	5.27%	5.06%
NVIDIA CORP	7.23%	5.00%	5.00%

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 97.40%. 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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GENERAL ELECTRIC COMPANY	0.00%	0.94%	+0.94
META PLATFORMS, INC.	4.32%	3.41%	-0.92
MICROSOFT CORPORATION	4.28%	5.06%	+0.78
JOHNSON & JOHNSON	0.86%	0.10%	-0.76
APPLE INC.	5.02%	5.49%	+0.47
All other shared classes			-0.27

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	DUHP · SEC	HAPI · SEC
07/31/2026	38.89%	45	0001004726-26-009181	0001410368-26-099262
04/30/2026	38.64%	49	0001004726-26-005668	0001410368-26-067319
01/31/2026	45.12%	50	0001004726-26-002442	0001410368-26-033738
10/31/2025	45.40%	57	0001004726-25-003426	0001410368-25-039937
07/31/2025	44.37%	57	0001004726-25-000857	0001410368-25-012051
04/30/2025	41.65%	55	0001752724-25-160251	0001752724-25-162308
01/31/2025	38.35%	51	0001752724-25-074438	0001752724-25-074744
10/31/2024	39.93%	49	0001752724-24-300141	0001752724-24-298668
07/31/2024	39.65%	50	0001752724-24-222784	0001752724-24-222682
04/30/2024	37.75%	51	0001752724-24-145873	0001752724-24-150311
01/31/2024	29.76%	42	0001752724-24-073724	0001752724-24-074944
10/31/2023	30.20%	42	0001752724-23-295854	0001752724-23-290938
07/31/2023	28.85%	42	0001752724-23-218809	0001752724-23-222402
04/30/2023	28.74%	39	0001752724-23-142155	0001752724-23-139322
01/31/2023	35.27%	54	0001752724-23-074216	0001752724-23-075628
10/31/2022	34.99%	50	0001752724-22-292297	0001752724-22-297744