Portfolio overlap

DUSA / HAPI

Overlap	Shared positions
9.89%	4

Davis Select U.S. Equity ETF

Report dates 07/31/2026 | 92.14% NAV

Overlap / DUSA 16.28%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 10.39%

Largest shared positions

Security	DUSA	HAPI	Overlap
AMAZON.COM INC	5.71%	6.21%	5.71%
META PLATFORMS INC CLASS A	4.59%	3.96%	3.96%
PINTEREST INC CLASS A COMMON STOCK USD.00001	1.39%	0.14%	0.14%

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 92.14%. 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 +0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	4.87%	5.71%	+0.84
META PLATFORMS INC CLASS A	4.53%	3.96%	-0.57
PINTEREST INC CLASS A	0.12%	0.14%	+0.02
MARKEL GROUP INC	0.08%	0.08%	+0.0014
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	DUSA · SEC	HAPI · SEC
07/31/2026	9.89%	4	0001670310-26-000064	0001410368-26-099262
04/30/2026	9.60%	4	0001193125-26-284194	0001410368-26-067319
01/31/2026	5.99%	4	0001670310-26-000041	0001410368-26-033738
10/31/2025	5.28%	4	0001193125-25-333417	0001410368-25-039937
07/31/2025	6.52%	4	0001193125-25-219354	0001410368-25-012051
04/30/2025	7.16%	5	0001145549-25-042003	0001752724-25-162308
01/31/2025	16.00%	7	0001145549-25-021191	0001752724-25-074744
10/31/2024	15.26%	8	0001145549-24-080641	0001752724-24-298668
07/31/2024	15.53%	8	0001145549-24-061729	0001752724-24-222682
04/30/2024	17.25%	8	0001145549-24-038858	0001752724-24-150311
01/31/2024	10.71%	5	0001145549-24-019019	0001752724-24-074944
10/31/2023	11.54%	6	0001145549-23-078779	0001752724-23-290938
07/31/2023	11.38%	6	0001145549-23-058122	0001752724-23-222402
04/30/2023	10.76%	6	0001145549-23-038383	0001752724-23-139322
01/31/2023	10.27%	6	0001145549-23-019593	0001752724-23-075628
10/31/2022	9.42%	6	0001145549-22-078087	0001752724-22-297744