# Portfolio overlap

## DWLD / HAPI

| Overlap | Shared positions |
|---|---|
| 6.54% | 4 |

## Davis Select Worldwide ETF

Report dates 07/31/2026 | 96.72% NAV

Overlap / DWLD 9.99%

## Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 10.39%

## Largest shared positions

| Security | DWLD | HAPI | Overlap |
|---|---|---|---|
| AMAZON.COM INC | 3.49% | 6.21% | 3.49% |
| META PLATFORMS INC CLASS A | 2.82% | 3.96% | 2.82% |
| PINTEREST INC CLASS A COMMON STOCK USD.00001 | 0.71% | 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 96.02%. 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 +0.97 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| AMAZON.COM INC | 2.02% | 3.49% | +1.47 |
| META PLATFORMS INC CLASS A | 3.34% | 2.82% | -0.52 |
| 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 | DWLD · SEC | HAPI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 6.54% | 4 | 0001670310-26-000066 | 0001410368-26-099262 |
| 04/30/2026 | 5.56% | 4 | 0001193125-26-284193 | 0001410368-26-067319 |
| 01/31/2026 | 4.26% | 2 | 0001670310-26-000040 | 0001410368-26-033738 |
| 10/31/2025 | 4.11% | 2 | 0001193125-25-333418 | 0001410368-25-039937 |
| 07/31/2025 | 5.18% | 2 | 0001193125-25-219390 | 0001410368-25-012051 |
| 04/30/2025 | 4.09% | 1 | 0001145549-25-042000 | 0001752724-25-162308 |
| 01/31/2025 | 10.50% | 4 | 0001145549-25-021192 | 0001752724-25-074744 |
| 10/31/2024 | 9.59% | 4 | 0001145549-24-080642 | 0001752724-24-298668 |
| 07/31/2024 | 10.05% | 4 | 0001145549-24-061792 | 0001752724-24-222682 |
| 04/30/2024 | 10.52% | 4 | 0001145549-24-038860 | 0001752724-24-150311 |
| 01/31/2024 | 8.67% | 3 | 0001145549-24-019023 | 0001752724-24-074944 |
| 10/31/2023 | 8.36% | 3 | 0001145549-23-078780 | 0001752724-23-290938 |
| 07/31/2023 | 8.31% | 4 | 0001145549-23-058121 | 0001752724-23-222402 |
| 04/30/2023 | 8.06% | 4 | 0001145549-23-038382 | 0001752724-23-139322 |
| 01/31/2023 | 6.24% | 3 | 0001145549-23-019587 | 0001752724-23-075628 |
| 10/31/2022 | 5.41% | 3 | 0001145549-22-078084 | 0001752724-22-297744 |