Portfolio overlap

DXUV / HAPI

Overlap	Shared positions
35.04%	127

US Vector Equity Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DXUV 35.51%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

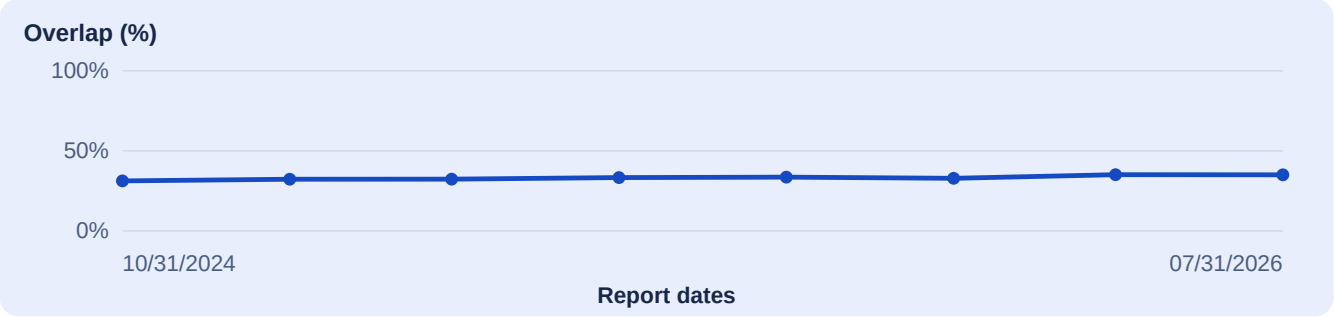
Overlap / HAPI 88.26%

Largest shared positions

Security	DXUV	HAPI	Overlap
MICROSOFT CORP	4.81%	5.27%	4.81%
NVIDIA CORP	4.54%	5.00%	4.54%
APPLE INC	4.31%	5.49%	4.31%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.51%. The filing dates are 49–60 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	4.32%	4.81%	+0.48
ALPHABET INC.	1.70%	1.28%	-0.41
NVIDIA CORPORATION	4.83%	4.54%	-0.29
APPLE INC.	4.04%	4.31%	+0.27
JOHNSON & JOHNSON	0.20%	0.40%	+0.20
All other shared classes			-0.33

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	DXUV · SEC	HAPI · SEC
07/31/2026	35.04%	127	0001004726-26-009182	0001410368-26-099262
04/30/2026	35.12%	121	0001004726-26-005664	0001410368-26-067319
01/31/2026	32.86%	118	0001004726-26-002445	0001410368-26-033738
10/31/2025	33.59%	116	0001004726-25-003431	0001410368-25-039937
07/31/2025	33.31%	114	0001004726-25-000861	0001410368-25-012051
04/30/2025	32.33%	121	0001752724-25-160221	0001752724-25-162308
01/31/2025	32.28%	115	0001752724-25-074468	0001752724-25-074744
10/31/2024	31.24%	109	0001752724-24-300136	0001752724-24-298668