Portfolio overlap

EFA / HAPI

Overlap	Shared positions
0.33%	1

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.87% NAV

Overlap / EFA 0.33%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.59%

Largest shared positions

Security	EFA	HAPI	Overlap
SPOTIFY TECHNOLOGY SA	0.33%	0.59%	0.33%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.24%. 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPOTIFY TECHNOLOGY S.A.	0.32%	0.33%	+0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EFA · SEC	HAPI · SEC
07/31/2026	0.33%	1	0001004726-26-008797	0001410368-26-099262
04/30/2026	0.32%	1	0001004726-26-005176	0001410368-26-067319
01/31/2026	0.00%	0	0001004726-26-001878	0001410368-26-033738
10/31/2025	0.00%	0	0001410368-25-043382	0001410368-25-039937
07/31/2025	0.00%	0	0001410368-25-010148	0001410368-25-012051
04/30/2025	0.00%	0	0001752724-25-157867	0001752724-25-162308
01/31/2025	0.20%	1	0001752724-25-070896	0001752724-25-074744
10/31/2024	0.00%	0	0001752724-24-294666	0001752724-24-298668
07/31/2024	0.00%	0	0001752724-24-222632	0001752724-24-222682
04/30/2024	0.00%	0	0001752724-24-147997	0001752724-24-150311
01/31/2024	0.00%	0	0001752724-24-070868	0001752724-24-074944
10/31/2023	0.00%	0	0001752724-23-293888	0001752724-23-290938
07/31/2023	0.00%	0	0001752724-23-216316	0001752724-23-222402
04/30/2023	0.00%	0	0001752724-23-146580	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-071919	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-292777	0001752724-22-297744