Portfolio overlap

EFA / HAPI

Overlap	Shared positions
0.00%	0

iShares MSCI EAFE ETF

Report dates 07/31/2023 | 99.13% NAV

Overlap / EFA 0.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 0.00%

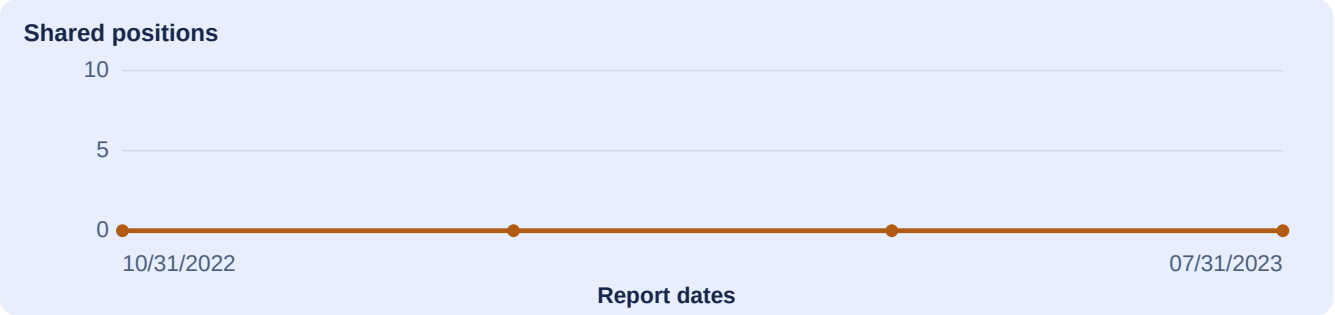
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.54%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 0.00 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
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	EFA · SEC	HAPI · SEC
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