Portfolio overlap

EFA / HAPI

Overlap	Shared positions
0.20%	1

iShares MSCI EAFE ETF

Report dates 01/31/2025 | 99.28% NAV

Overlap / EFA 0.50%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 0.20%

Largest shared positions

Security	EFA	HAPI	Overlap
Spotify Technology SA	0.50%	0.20%	0.20%

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





10 matched portfolio dates from 10/31/2022 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.54%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +0.20 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Spotify Technology SA	0.00%	0.20%	+0.20
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
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