Portfolio overlap

EFG / HAPI

Overlap	Shared positions
0.59%	1

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 0.68%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.59%

Largest shared positions

Security	EFG	HAPI	Overlap
SPOTIFY TECHNOLOGY SA	0.68%	0.59%	0.59%

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 98.06%. 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPOTIFY TECHNOLOGY S.A.	0.55%	0.59%	+0.04
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	EFG · SEC	HAPI · SEC
07/31/2026	0.59%	1	0001004726-26-008832	0001410368-26-099262
04/30/2026	0.55%	1	0001004726-26-005164	0001410368-26-067319
01/31/2026	0.00%	0	0001004726-26-001913	0001410368-26-033738
10/31/2025	0.00%	0	0001410368-25-043422	0001410368-25-039937
07/31/2025	0.00%	0	0001410368-25-010120	0001410368-25-012051
04/30/2025	0.00%	0	0001752724-25-157869	0001752724-25-162308
01/31/2025	0.20%	1	0001752724-25-071003	0001752724-25-074744
10/31/2024	0.00%	0	0001752724-24-294635	0001752724-24-298668
07/31/2024	0.00%	0	0001752724-24-222477	0001752724-24-222682
04/30/2024	0.00%	0	0001752724-24-147973	0001752724-24-150311
01/31/2024	0.00%	0	0001752724-24-070850	0001752724-24-074944
10/31/2023	0.00%	0	0001752724-23-293854	0001752724-23-290938
07/31/2023	0.00%	0	0001752724-23-216298	0001752724-23-222402
04/30/2023	0.00%	0	0001752724-23-146538	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-071896	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-292852	0001752724-22-297744