Portfolio overlap

EPMB / HAPI

Overlap	Shared positions
2.42%	8

Harbor Mid Cap Core ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / EPMB 14.66%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 2.42%

Largest shared positions

Security	EPMB	HAPI	Overlap
Synopsys Inc	1.42%	0.53%	0.53%
Progressive Corp/The	0.88%	0.42%	0.42%
Keysight Technologies Inc	3.16%	0.35%	0.35%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.49%. The filing dates are 49–58 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Synopsys Inc	0.69%	0.53%	-0.16
Keysight Technologies Inc	0.40%	0.35%	-0.05
SLB Ltd	0.29%	0.25%	-0.05
IQVIA Holdings Inc	0.10%	0.14%	+0.04
Cummins Inc	0.32%	0.29%	-0.03
All other shared classes			+0.01

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	EPMB · SEC	HAPI · SEC
07/31/2026	2.42%	8	0001410368-26-099272	0001410368-26-099262
04/30/2026	2.66%	8	0001410368-26-067342	0001410368-26-067319
01/31/2026	2.23%	9	0001410368-26-033743	0001410368-26-033738
10/31/2025	2.10%	9	0001410368-25-039948	0001410368-25-039937
07/31/2025	2.36%	9	0001410368-25-012049	0001410368-25-012051