Portfolio overlap

EPMV / HAPI

Overlap	Shared positions
2.54%	9

Harbor Mid Cap Value ETF

Report dates 07/31/2026 | 98.47% NAV

Overlap / EPMV 18.07%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 2.54%

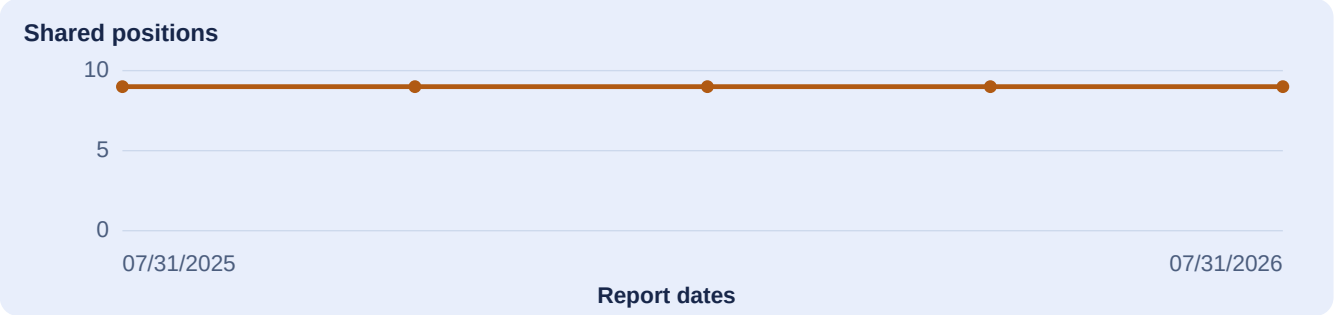
Largest shared positions

Security	EPMV	HAPI	Overlap
Synopsys Inc	2.13%	0.53%	0.53%
Progressive Corp/The	1.68%	0.42%	0.42%
Royal Caribbean Cruises Ltd	2.09%	0.32%	0.32%

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 97.43%. 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Synopsys Inc	0.69%	0.53%	-0.16
Royal Caribbean Cruises Ltd	0.28%	0.32%	+0.04
IQVIA Holdings Inc	0.10%	0.14%	+0.04
Cummins Inc	0.32%	0.29%	-0.03
CSX Corp	0.28%	0.30%	+0.02
All other shared classes			-0.03

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	EPMV · SEC	HAPI · SEC
07/31/2026	2.54%	9	0001410368-26-099266	0001410368-26-099262
04/30/2026	2.65%	9	0001410368-26-067333	0001410368-26-067319
01/31/2026	2.54%	9	0001410368-26-033752	0001410368-26-033738
10/31/2025	2.38%	9	0001410368-25-039943	0001410368-25-039937
07/31/2025	2.80%	9	0001410368-25-012061	0001410368-25-012051