Portfolio overlap

EPSB / HAPI

Overlap	Shared positions
0.68%	2

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EPSB 1.84%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.68%

Largest shared positions

Security	EPSB	HAPI	Overlap
Synopsys Inc	0.79%	0.53%	0.53%
DR Horton Inc	1.05%	0.14%	0.14%

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 97.79%. 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 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Synopsys Inc	0.69%	0.53%	-0.16
DR Horton Inc	0.16%	0.14%	-0.02
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	EPSB · SEC	HAPI · SEC
07/31/2026	0.68%	2	0001410368-26-099270	0001410368-26-099262
04/30/2026	0.85%	2	0001410368-26-067310	0001410368-26-067319
01/31/2026	0.93%	4	0001410368-26-033746	0001410368-26-033738
10/31/2025	0.89%	4	0001410368-25-039922	0001410368-25-039937
07/31/2025	1.09%	4	0001410368-25-012063	0001410368-25-012051