Portfolio overlap

EPSB / HAPI

Overlap	Shared positions
0.93%	4

Harbor SMID Cap Core ETF

Report dates 01/31/2026 | 99.05% NAV

Overlap / EPSB 6.79%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 0.93%

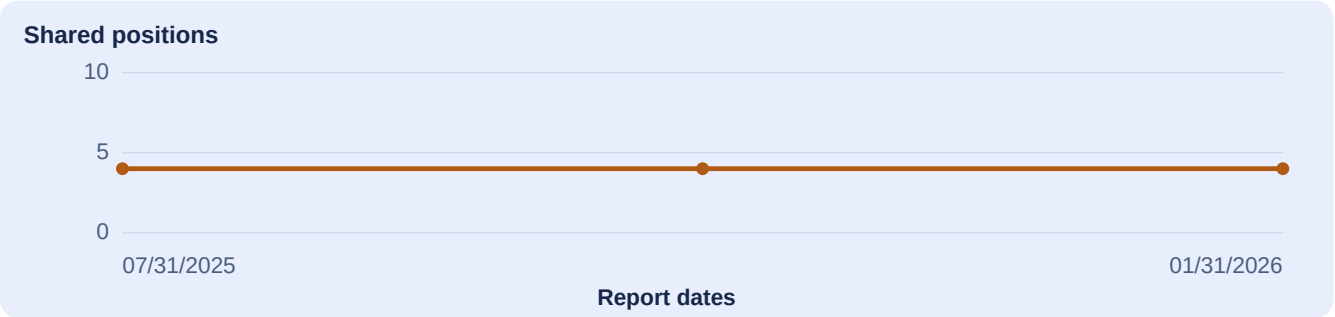
Largest shared positions

Security	EPSB	HAPI	Overlap
Synopsys Inc	1.23%	0.41%	0.41%
CBRE Group Inc	3.02%	0.24%	0.24%
DR Horton Inc	1.40%	0.19%	0.19%

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





3 matched portfolio dates from 07/31/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. 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

10/31/2025 / 01/31/2026 +0.04 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
CBRE Group Inc	0.22%	0.24%	+0.02
Centene Corp	0.07%	0.09%	+0.01
DR Horton Inc	0.19%	0.19%	-0.0036
Synopsys Inc	0.41%	0.41%	+0.0028
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
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