Portfolio overlap

EQTY / HAPI

Overlap	Shared positions
19.31%	16

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 43.08%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 32.79%

Largest shared positions

Security	EQTY	HAPI	Overlap
Microsoft Corporation	4.61%	5.27%	4.61%
Amazon.com, Inc.	3.42%	6.21%	3.42%
Meta Platforms, Inc.	2.49%	3.96%	2.49%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.07%. The filing dates are 49–62 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 +0.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.04%	4.61%	+0.56
S&P GLOBAL INC	0.00%	0.54%	+0.54
META PLATFORMS INC	2.90%	2.49%	-0.41
NIKE Inc	0.22%	0.00%	-0.22
ALPHABET INC	0.70%	0.88%	+0.18
All other shared classes			+0.26

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	EQTY · SEC	HAPI · SEC
07/31/2026	19.31%	16	0000910472-26-015013	0001410368-26-099262
04/30/2026	18.41%	15	0000910472-26-009681	0001410368-26-067319
01/31/2026	16.05%	12	0000910472-26-004953	0001410368-26-033738
10/31/2025	17.61%	13	0000910472-25-006145	0001410368-25-039937
07/31/2025	17.86%	14	0000910472-25-001713	0001410368-25-012051
04/30/2025	16.74%	13	0001752724-25-162437	0001752724-25-162308
01/31/2025	22.09%	15	0001752724-25-075591	0001752724-25-074744
10/31/2024	19.75%	15	0001752724-24-298699	0001752724-24-298668
07/31/2024	19.01%	14	0001752724-24-224131	0001752724-24-222682
04/30/2024	19.41%	14	0001752724-24-151897	0001752724-24-150311
01/31/2024	15.98%	13	0001752724-24-069950	0001752724-24-074944
10/31/2023	16.58%	14	0001752724-23-297101	0001752724-23-290938
07/31/2023	17.04%	15	0001752724-23-218900	0001752724-23-222402
04/30/2023	17.61%	15	0001752724-23-141942	0001752724-23-139322
01/31/2023	20.02%	18	0001752724-23-075162	0001752724-23-075628