# Portfolio overlap

## ESLV / HAPI

| Overlap | Shared positions |
|---|---|
| 14.54% | 43 |

## Eventide Large Cap Value ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ESLV 32.25%

## Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 24.15%

## Largest shared positions

| Security | ESLV | HAPI | Overlap |
|---|---|---|---|
| KLA CORP | 1.29% | 1.64% | 1.29% |
| ELI LILLY CO | 1.15% | 2.41% | 1.15% |
| AUTOMATIC DATA PROCESSING INC | 1.96% | 0.88% | 0.88% |

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







4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. The filing dates are 49–59 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 -0.23 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| DEERE & COMPANY | 0.00% | 0.44% | +0.44 |
| CATERPILLAR INC. | 1.28% | 0.85% | -0.42 |
| KLA CORPORATION | 0.94% | 1.29% | +0.36 |
| SEMPRA | 0.45% | 0.15% | -0.30 |
| NVIDIA CORPORATION | 0.90% | 0.69% | -0.21 |
| All other shared classes | | | -0.09 |

# 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.

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| Report dates | Weight (%) | Classes | ESLV · SEC | HAPI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 14.54% | 43 | 0001004726-26-009415 | 0001410368-26-099262 |
| 04/30/2026 | 14.77% | 41 | 0001004726-26-005294 | 0001410368-26-067319 |
| 01/31/2026 | 16.63% | 39 | 0001004726-26-002254 | 0001410368-26-033738 |
| 10/31/2025 | 14.21% | 29 | 0001004726-25-003354 | 0001410368-25-039937 |