Portfolio overlap

HAPI / HELO

Overlap	Shared positions
43.18%	48

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 59.08%

JPMorgan Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 97.41% NAV

Overlap / HELO 51.09%

Largest shared positions

Security	HAPI	HELO	Overlap
Apple Inc	5.49%	6.58%	5.49%
Microsoft Corp	5.27%	5.84%	5.27%
NVIDIA Corp	5.00%	7.89%	5.00%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.41%. The filing dates are 49–189 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 -1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	3.82%	3.25%	-0.57
Apple Inc	5.02%	5.49%	+0.47
Microsoft Corp	4.81%	5.27%	+0.45
Meta Platforms Inc	2.43%	1.99%	-0.44
Netflix Inc	0.59%	0.26%	-0.33
All other shared classes			-0.98

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	HAPI · SEC	HELO · SEC
07/31/2026	43.18%	48	0001410368-26-099262	0002071691-26-023551
04/30/2026	44.58%	52	0001410368-26-067319	0002071691-26-015480
01/31/2026	41.57%	49	0001410368-26-033738	0002071691-26-007398
10/31/2025	43.88%	51	0001410368-25-039937	0002071691-25-010050
07/31/2025	45.04%	56	0001410368-25-012051	0002071691-25-001889
04/30/2025	43.15%	58	0001752724-25-162308	0001752724-25-153189
01/31/2025	45.16%	47	0001752724-25-074744	0001752724-25-073580
10/31/2024	45.60%	50	0001752724-24-298668	0001752724-24-294551
07/31/2024	45.20%	45	0001752724-24-222682	0001752724-24-219611
04/30/2024	44.52%	48	0001752724-24-150311	0001752724-24-148142
01/31/2024	46.47%	53	0001752724-24-074944	0001752724-24-171726
10/31/2023	45.00%	53	0001752724-23-290938	0001752724-23-287591