Portfolio overlap

HAPI / LSAT

Overlap	Shared positions
0.24%	2

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.24%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 6.04%

Largest shared positions

Security	HAPI	LSAT	Overlap
DR Horton Inc	0.14%	2.84%	0.14%
Synchrony Financial	0.09%	3.20%	0.09%

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 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 48–61 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DR Horton Inc	0.16%	0.14%	-0.02
Synchrony Financial	0.10%	0.09%	-0.0044
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	HAPI · SEC	LSAT · SEC
07/31/2026	0.24%	2	0001410368-26-099262	0000910472-26-015125
04/30/2026	0.26%	2	0001410368-26-067319	0000910472-26-009146
01/31/2026	0.42%	3	0001410368-26-033738	0000910472-26-004267
10/31/2025	0.13%	1	0001410368-25-039937	0000910472-25-006037
07/31/2025	0.12%	1	0001410368-25-012051	0000910472-25-001581
04/30/2025	0.14%	1	0001752724-25-162308	0001752724-25-148241
01/31/2025	0.10%	1	0001752724-25-074744	0001752724-25-070690
10/31/2024	4.71%	6	0001752724-24-298668	0001752724-24-294337
07/31/2024	4.68%	6	0001752724-24-222682	0001752724-24-206984
04/30/2024	4.83%	6	0001752724-24-150311	0001752724-24-149093
01/31/2024	4.77%	5	0001752724-24-074944	0001752724-24-073353
07/31/2023	1.04%	3	0001752724-23-222402	0001752724-23-218721
04/30/2023	1.05%	3	0001752724-23-139322	0001752724-23-148430
01/31/2023	1.37%	4	0001752724-23-075628	0001752724-23-075620
10/31/2022	0.43%	3	0001752724-22-297744	0001752724-22-297340