Portfolio overlap

HAPI / MLRG

Overlap	Shared positions
49.65%	140

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 98.05%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 53.32%

Largest shared positions

Security	HAPI	MLRG	Overlap
Apple Inc	5.49%	6.94%	5.49%
Microsoft Corp	5.27%	5.29%	5.27%
NVIDIA Corp	5.00%	7.20%	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





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 99.12%. The filing dates are 49–61 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.02%	5.49%	+0.47
Microsoft Corp	4.81%	5.27%	+0.45
Alphabet Inc	3.56%	3.19%	-0.37
Meta Platforms Inc	2.13%	1.86%	-0.26
Eli Lilly & Co	1.18%	1.41%	+0.23
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	HAPI · SEC	MLRG · SEC
07/31/2026	49.65%	140	0001410368-26-099262	0000940400-26-038484
04/30/2026	49.39%	145	0001410368-26-067319	0000940400-26-025202
01/31/2026	47.31%	143	0001410368-26-033738	0000940400-26-011801
10/31/2025	47.81%	144	0001410368-25-039937	0000940400-25-014349
07/31/2025	48.04%	143	0001410368-25-012051	0000940400-25-002568
04/30/2025	46.66%	146	0001752724-25-162308	0001752724-25-154986
01/31/2025	50.98%	147	0001752724-25-074744	0001752724-25-067165
10/31/2024	51.28%	148	0001752724-24-298668	0001752724-24-295861
07/31/2024	51.03%	148	0001752724-24-222682	0001752724-24-215256
04/30/2024	50.27%	148	0001752724-24-150311	0001752724-24-148421
01/31/2024	45.65%	146	0001752724-24-074944	0001752724-24-066064
10/31/2023	44.83%	148	0001752724-23-290938	0001752724-23-290817
07/31/2023	44.23%	148	0001752724-23-222402	0001752724-23-217285
01/31/2023	44.33%	147	0001752724-23-075628	0001752724-23-067744
10/31/2022	44.22%	147	0001752724-22-297744	0001752724-22-290580