Portfolio overlap

HAPI / OEI

Overlap	Shared positions
53.26%	42

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 71.59%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 60.98%

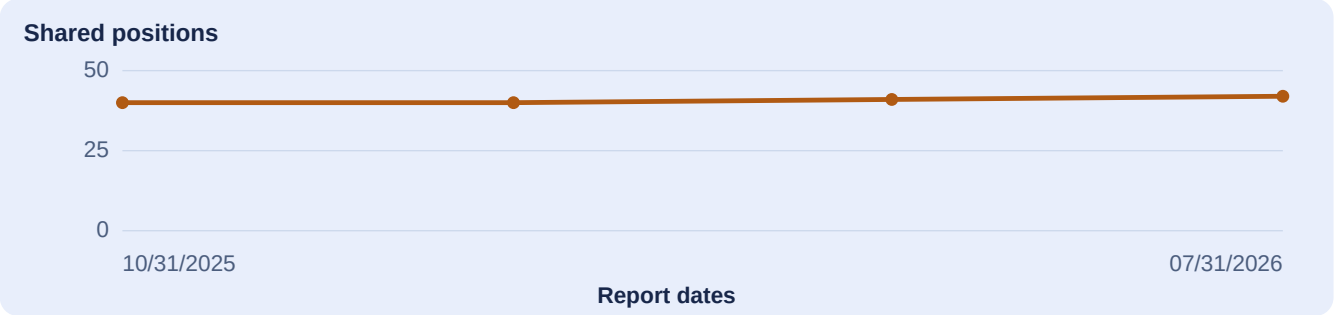
Largest shared positions

Security	HAPI	OEI	Overlap
Microsoft Corp	5.27%	5.93%	5.27%
NVIDIA Corp	5.00%	8.22%	5.00%
Amazon.com Inc	6.21%	4.51%	4.51%

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 95.24%. The filing dates are 42–58 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.02%	4.23%	-0.79
Microsoft Corp	4.81%	5.27%	+0.45
Eli Lilly & Co	1.46%	1.78%	+0.32
Cisco Systems Inc	1.21%	1.52%	+0.31
Alphabet Inc	3.75%	3.44%	-0.31
All other shared classes			+0.07

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	OEI · SEC
07/31/2026	53.26%	42	0001410368-26-099262	0001193125-26-394050
04/30/2026	53.21%	41	0001410368-26-067319	0001193125-26-267420
01/31/2026	52.03%	40	0001410368-26-033738	0000894189-26-008512
10/31/2025	52.37%	40	0001410368-25-039937	0000894189-25-016834