Portfolio overlap

HAPI / SAWS

Overlap	Shared positions
0.00%	0

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.00%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	SAWS · SEC
07/31/2026	0.00%	0	0001410368-26-099262	0001193125-26-407058
04/30/2026	0.00%	0	0001410368-26-067319	0001193125-26-285192
01/31/2026	0.00%	1	0001410368-26-033738	0000894189-26-009879
10/31/2025	0.00%	0	0001410368-25-039937	0000894189-25-020544
07/31/2025	0.00%	0	0001410368-25-012051	0000894189-25-009868
04/30/2025	0.00%	0	0001752724-25-162308	0001145549-25-045254
01/31/2025	0.00%	0	0001752724-25-074744	0001145549-25-023778
10/31/2024	0.00%	0	0001752724-24-298668	0001145549-24-083494
07/31/2024	0.00%	0	0001752724-24-222682	0001145549-24-062652