Portfolio overlap

HAPI / TDSC

Overlap	Shared positions
0.22%	1

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.22%

ETC Cabana Target Drawdown 10 ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / TDSC 8.99%

Largest shared positions

Security	HAPI	TDSC	Overlap
State Street Utilities Select Sector SPDR ETF	0.22%	8.99%	0.22%

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 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)
State Street Utilities Select Sector SPDR ETF	0.24%	0.22%	-0.02
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	TDSC · SEC
07/31/2026	0.22%	1	0001410368-26-099262	0000910472-26-015176
04/30/2026	0.24%	1	0001410368-26-067319	0000910472-26-009786
01/31/2026	0.00%	0	0001410368-26-033738	0000910472-26-004429
10/31/2025	0.00%	0	0001410368-25-039937	0000910472-25-006020
07/31/2025	0.00%	0	0001410368-25-012051	0000910472-25-001510
04/30/2025	0.00%	0	0001752724-25-162308	0001752724-25-158258
01/31/2025	0.00%	0	0001752724-25-074744	0001752724-25-061605
10/31/2024	0.00%	0	0001752724-24-298668	0001752724-24-298364
07/31/2024	0.00%	0	0001752724-24-222682	0001752724-24-210299
04/30/2024	0.00%	0	0001752724-24-150311	0001752724-24-142670
01/31/2024	0.00%	0	0001752724-24-074944	0001752724-24-061871
10/31/2023	0.00%	0	0001752724-23-290938	0001752724-23-286209
07/31/2023	6.13%	1	0001752724-23-222402	0001752724-23-214167
01/31/2023	0.00%	0	0001752724-23-075628	0001752724-23-063331
10/31/2022	0.00%	0	0001752724-22-297744	0001752724-22-297298