Portfolio overlap

HAPI / VOTE

Overlap	Shared positions
49.53%	137

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 96.57%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 53.33%

Largest shared positions

Security	HAPI	VOTE	Overlap
Apple Inc	5.49%	6.99%	5.49%
Microsoft Corp	5.27%	5.32%	5.27%
NVIDIA Corp	5.00%	7.25%	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





16 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 97.30%. The filing dates are 29–61 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 +0.37 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	3.58%	3.21%	-0.37
Meta Platforms Inc	2.14%	1.88%	-0.26
Eli Lilly & Co	1.19%	1.42%	+0.23
All other shared classes			-0.15

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	VOTE · SEC
07/31/2026	49.53%	137	0001410368-26-099262	0001003715-26-003512
04/30/2026	49.16%	138	0001410368-26-067319	0001003715-26-002502
01/31/2026	47.02%	136	0001410368-26-033738	0001003715-26-000809
10/31/2025	47.80%	139	0001410368-25-039937	0001003715-25-001892
07/31/2025	47.98%	138	0001410368-25-012051	0001752724-25-212774
04/30/2025	46.74%	140	0001752724-25-162308	0001752724-25-148292
01/31/2025	51.28%	138	0001752724-25-074744	0001752724-25-054670
10/31/2024	51.67%	138	0001752724-24-298668	0001752724-24-289374
07/31/2024	51.44%	138	0001752724-24-222682	0001752724-24-206898
04/30/2024	50.77%	139	0001752724-24-150311	0001752724-24-132253
01/31/2024	45.89%	133	0001752724-24-074944	0001752724-24-051020
10/31/2023	45.25%	135	0001752724-23-290938	0001752724-23-287450
07/31/2023	44.71%	137	0001752724-23-222402	0001752724-23-200494
04/30/2023	43.66%	137	0001752724-23-139322	0001752724-23-129550
01/31/2023	45.32%	140	0001752724-23-075628	0001752724-23-051571
10/31/2022	45.37%	140	0001752724-22-297744	0001752724-22-286497