Portfolio overlap

HAPI / VOXP

Overlap	Shared positions
51.28%	140

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 98.42%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 55.62%

Largest shared positions

Security	HAPI	VOXP	Overlap
Apple Inc	5.49%	6.64%	5.49%
Alphabet Inc	5.30%	6.32%	5.30%
Microsoft Corp	5.27%	5.17%	5.17%

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 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 49–62 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.96%	5.30%	-0.66
Apple Inc	5.02%	5.49%	+0.47
Microsoft Corp	4.72%	5.17%	+0.46
Meta Platforms Inc	2.07%	1.82%	-0.26
Eli Lilly & Co	1.16%	1.37%	+0.21
All other shared classes			+0.21

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.

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Report dates	Weight (%)	Classes	HAPI · SEC	VOXP · SEC
07/31/2026	51.28%	140	0001410368-26-099262	0001193125-26-406592
04/30/2026	50.85%	139	0001410368-26-067319	0001193125-26-285245
01/31/2026	49.75%	142	0001410368-26-033738	0001193125-26-125678
10/31/2025	50.07%	143	0001410368-25-039937	0001193125-25-328390
07/31/2025	49.34%	137	0001410368-25-012051	0001193125-25-214485
04/30/2025	47.32%	139	0001752724-25-162308	0001145549-25-040380
01/31/2025	49.73%	132	0001752724-25-074744	0001145549-25-021854
10/31/2024	49.47%	139	0001752724-24-298668	0001145549-24-081205
07/31/2024	49.26%	141	0001752724-24-222682	0001145549-24-059385
04/30/2024	48.37%	142	0001752724-24-150311	0001145549-24-040693
01/31/2024	44.79%	138	0001752724-24-074944	0001145549-24-021015
10/31/2023	44.00%	139	0001752724-23-290938	0001145549-23-077336
07/31/2023	43.70%	138	0001752724-23-222402	0001145549-23-059815
04/30/2023	43.05%	138	0001752724-23-139322	0001145549-23-038483
01/31/2023	42.09%	138	0001752724-23-075628	0001145549-23-022043