Portfolio overlap

HAPS / MYLD

Overlap	Shared positions
9.42%	20

Harbor Human Capital Factor US Small Cap ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / HAPS 9.60%

Cambria Micro and SmallCap Shareholder Yield ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / MYLD 20.90%

Largest shared positions

Security	HAPS	MYLD	Overlap
Travel + Leisure Co	1.13%	0.95%	0.95%
Bread Financial Holdings Inc	0.91%	0.97%	0.91%
CNO Financial Group Inc	0.90%	1.02%	0.90%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.56%. 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 -1.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Avnet Inc	1.51%	0.00%	-1.51
Radian Group Inc	0.89%	0.00%	-0.89
HNI Corp	0.51%	0.00%	-0.51
Banc of California Inc	0.48%	0.00%	-0.48
Adient PLC	0.00%	0.31%	+0.31
All other shared classes			+1.39

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	HAPS · SEC	MYLD · SEC
07/31/2026	9.42%	20	0001410368-26-099277	0000894189-26-026608
04/30/2026	11.10%	21	0001410368-26-067303	0000894189-26-020327
01/31/2026	9.08%	18	0001410368-26-033715	0000894189-26-011174
10/31/2025	9.07%	20	0001410368-25-039962	0000894189-25-019261
07/31/2025	9.05%	19	0001410368-25-012041	0000894189-25-010477
04/30/2025	9.56%	19	0001752724-25-162326	0001145549-25-043278
01/31/2025	5.34%	7	0001752724-25-074756	0001145549-25-023638
10/31/2024	6.52%	8	0001752724-24-298681	0001145549-24-079261
07/31/2024	5.67%	8	0001752724-24-222689	0001145549-24-061218
04/30/2024	5.62%	8	0001752724-24-150321	0001145549-24-040561
01/31/2024	4.85%	7	0001752724-24-074966	0001145549-24-021092