Portfolio overlap

CCNR / HAPI

Overlap	Shared positions
1.50%	5

ALPS/CoreCommodity Natural Resources ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CCNR 3.23%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 1.76%

Largest shared positions

Security	CCNR	HAPI	Overlap
Freeport-McMoRan, Inc.	0.43%	0.66%	0.43%
Deere & Co.	0.41%	0.44%	0.41%
SLB, Ltd.	0.55%	0.25%	0.25%

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 99.19%. The filing dates are 49–59 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 +0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Freeport-mcmoran Inc	0.00%	0.43%	+0.43
Deere & Co	0.12%	0.41%	+0.30
Slb Ltd	0.29%	0.25%	-0.05
Chevron Corp	0.03%	0.00%	-0.03
Occidental Petroleum Corp	0.26%	0.24%	-0.02
All other shared classes			-0.01

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	CCNR · SEC	HAPI · SEC
07/31/2026	1.50%	5	0001049169-26-002645	0001410368-26-099262
04/30/2026	0.90%	5	0001049169-26-001747	0001410368-26-067319
01/31/2026	1.86%	7	0001049169-26-000892	0001410368-26-033738
10/31/2025	1.05%	5	0001049169-25-001131	0001410368-25-039937
07/31/2025	1.87%	7	0001049169-25-000362	0001410368-25-012051
04/30/2025	1.37%	8	0001752724-25-154632	0001752724-25-162308
01/31/2025	2.19%	9	0001752724-25-072081	0001752724-25-074744
10/31/2024	2.79%	9	0001752724-24-298723	0001752724-24-298668
07/31/2024	2.67%	9	0001752724-24-222924	0001752724-24-222682