Portfolio overlap

CCOR / HAPI

Overlap	Shared positions
24.51%	17

Core Alternative ETF

Report dates 01/31/2023 | 98.07% NAV

Overlap / CCOR 40.96%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

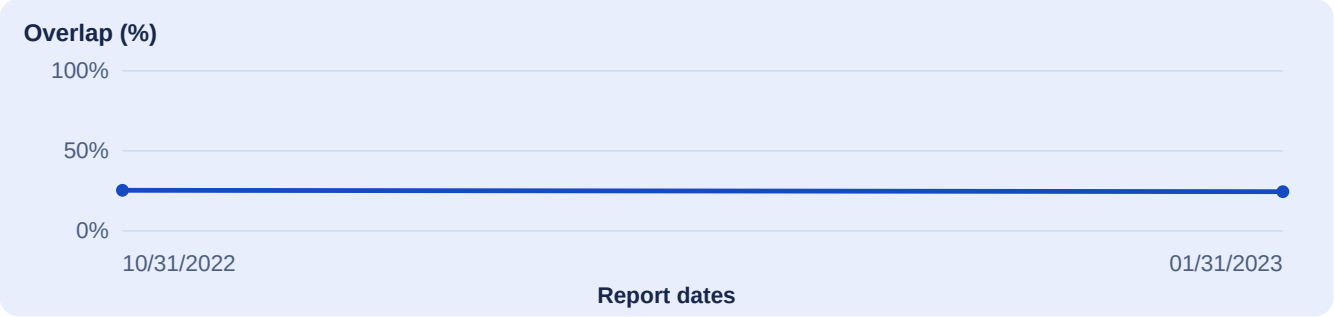
Overlap / HAPI 29.11%

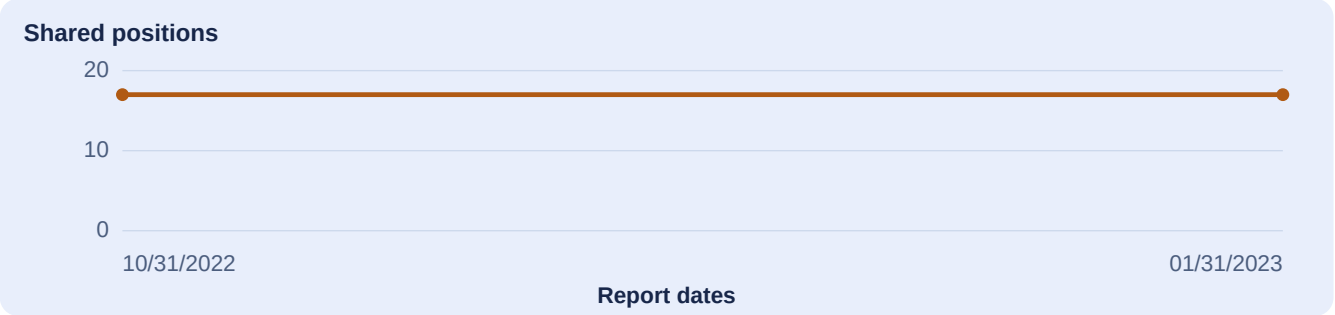
Largest shared positions

Security	CCOR	HAPI	Overlap
Johnson & Johnson	2.74%	2.78%	2.74%
Microsoft Corp	2.51%	4.53%	2.51%
Chevron Corp	3.03%	2.18%	2.18%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 46–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -0.87 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Chevron Corp	2.42%	2.18%	-0.24
Eli Lilly & Co	2.14%	1.91%	-0.23
Microsoft Corp	2.31%	2.51%	+0.20
PepsiCo Inc	1.40%	1.24%	-0.16
Lockheed Martin Corp	1.43%	1.27%	-0.16
All other shared classes			-0.28

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	CCOR · SEC	HAPI · SEC
01/31/2023	24.51%	17	0001145549-23-018092	0001752724-23-075628
10/31/2022	25.37%	17	0001145549-22-076243	0001752724-22-297744