Portfolio overlap

CCOR / HAPI

Overlap	Shared positions
23.32%	14

Core Alternative ETF

Report dates 07/31/2023 | 98.33% NAV

Overlap / CCOR 35.64%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 30.15%

Largest shared positions

Security	CCOR	HAPI	Overlap
Johnson & Johnson	2.97%	2.87%	2.87%
Microsoft Corp	2.68%	5.47%	2.68%
Alphabet Inc	2.67%	3.73%	2.67%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 -1.30 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Merck & Co Inc	2.06%	1.71%	-0.35
Microsoft Corp	3.02%	2.68%	-0.34
Chevron Corp	2.45%	2.14%	-0.31
Procter & Gamble Co/The	2.50%	2.24%	-0.26
Lockheed Martin Corp	1.19%	1.03%	-0.16
All other shared classes			+0.12

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
07/31/2023	23.32%	14	0001145549-23-057137	0001752724-23-222402
04/30/2023	24.62%	14	0001145549-23-039844	0001752724-23-139322
01/31/2023	24.51%	17	0001145549-23-018092	0001752724-23-075628
10/31/2022	25.37%	17	0001145549-22-076243	0001752724-22-297744