Portfolio overlap

CCOR / HAPI

Overlap	Shared positions
22.98%	14

Core Alternative ETF

Report dates 01/31/2024 | 97.87% NAV

Overlap / CCOR 35.40%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 30.42%

Largest shared positions

Security	CCOR	HAPI	Overlap
Eli Lilly & Co	2.87%	3.26%	2.87%
Alphabet Inc	2.68%	3.77%	2.68%
Microsoft Corp	2.62%	6.00%	2.62%

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





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.75%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -1.20 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Microsoft Corp	3.15%	2.62%	-0.53
Advanced Micro Devices Inc	0.70%	1.01%	+0.31
Alphabet Inc	2.98%	2.68%	-0.30
Chevron Corp	2.06%	1.77%	-0.29
Procter & Gamble Co/The	2.33%	2.11%	-0.22
All other shared classes			-0.17

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
01/31/2024	22.98%	14	0001145549-24-017146	0001752724-24-074944
10/31/2023	24.18%	14	0001145549-23-075984	0001752724-23-290938
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