Portfolio overlap

CCOR / HAPI

Overlap	Shared positions
24.65%	17

Core Alternative ETF

Report dates 07/31/2024 | 95.09% NAV

Overlap / CCOR 42.11%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 32.51%

Largest shared positions

Security	CCOR	HAPI	Overlap
JPMorgan Chase & Co	2.82%	3.71%	2.82%
Microsoft Corp	2.71%	4.64%	2.71%
Alphabet Inc	2.70%	3.36%	2.70%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. 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

04/30/2024 / 07/31/2024 -1.33 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Cisco Systems Inc	0.71%	0.00%	-0.71
Alphabet Inc	3.01%	2.70%	-0.31
Chevron Corp	2.42%	2.21%	-0.21
Eli Lilly & Co	2.28%	2.10%	-0.18
Apple Inc	2.26%	2.43%	+0.17
All other shared classes			-0.08

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
07/31/2024	24.65%	17	0001145549-24-058474	0001752724-24-222682
04/30/2024	25.97%	18	0001145549-24-037648	0001752724-24-150311
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