Portfolio overlap

CCOR / HAPI

Overlap	Shared positions
24.83%	17

Core Alternative ETF

Report dates 01/31/2025 | 96.87% NAV

Overlap / CCOR 44.80%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 30.81%

Largest shared positions

Security	CCOR	HAPI	Overlap
Alphabet Inc	3.58%	3.61%	3.58%
Microsoft Corp	3.28%	4.17%	3.28%
JPMorgan Chase & Co	3.11%	4.22%	3.11%

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





10 matched portfolio dates from 10/31/2022 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.16 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Alphabet Inc	3.06%	3.58%	+0.52
JPMorgan Chase & Co	2.78%	3.11%	+0.33
Johnson & Johnson	2.22%	2.00%	-0.23
Lockheed Martin Corp	0.88%	0.70%	-0.18
Advanced Micro Devices Inc	0.71%	0.54%	-0.17
All other shared classes			-0.43

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
01/31/2025	24.83%	17	0001145549-25-019666	0001752724-25-074744
10/31/2024	24.99%	17	0001145549-24-078773	0001752724-24-298668
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