Portfolio overlap

CCOR / HAPI

Overlap	Shared positions
31.24%	16

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 53.35%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 40.10%

Largest shared positions

Security	CCOR	HAPI	Overlap
Alphabet Inc	5.41%	5.30%	5.30%
Microsoft Corp	3.91%	5.27%	3.91%
JPMorgan Chase & Co	3.75%	3.23%	3.23%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. The filing dates are 37–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.96%	5.30%	-0.66
Microsoft Corp	3.47%	3.91%	+0.44
Eli Lilly & Co	2.04%	2.41%	+0.37
Apple Inc	2.52%	2.84%	+0.32
Meta Platforms Inc	2.36%	2.12%	-0.24
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
07/31/2026	31.24%	16	0001193125-26-394049	0001410368-26-099262
04/30/2026	30.58%	16	0001193125-26-267419	0001410368-26-067319
01/31/2026	32.87%	19	0000894189-26-008511	0001410368-26-033738
10/31/2025	32.79%	19	0000894189-25-016835	0001410368-25-039937
07/31/2025	30.35%	19	0000894189-25-007557	0001410368-25-012051
04/30/2025	27.92%	19	0001145549-25-038866	0001752724-25-162308
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