# Portfolio overlap

## CCSO / HAPI

| Overlap | Shared positions |
|---|---|
| 1.06% | 3 |

## Carbon Collective Climate Solutions U.S. Equity ETF

Report dates 01/31/2026 | 99.30% NAV

Overlap / CCSO 11.35%

## Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 1.06%

## Largest shared positions

| Security | CCSO | HAPI | Overlap |
|---|---|---|---|
| GE Vernova Inc | 5.59% | 0.69% | 0.69% |
| Nucor Corp | 3.53% | 0.23% | 0.23% |
| Steel Dynamics Inc | 2.24% | 0.14% | 0.14% |

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







14 matched portfolio dates from 10/31/2022 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.19%. The filing dates are 49–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

10/31/2025 / 01/31/2026 +0.17 pp

| Security | Overlap 10/31/2025 | Overlap 01/31/2026 | Change (pp) |
|---|---|---|---|
| GE Vernova Inc | 0.57% | 0.69% | +0.12 |
| Nucor Corp | 0.20% | 0.23% | +0.03 |
| Steel Dynamics Inc | 0.13% | 0.14% | +0.02 |
| All other shared classes | | | 0.00 |

# 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 | CCSO · SEC | HAPI · SEC |
|---|---|---|---|---|
| 01/31/2026 | 1.06% | 3 | 0002000324-26-001381 | 0001410368-26-033738 |
| 10/31/2025 | 0.89% | 3 | 0002000324-25-004829 | 0001410368-25-039937 |
| 07/31/2025 | 0.98% | 3 | 0002000324-25-003734 | 0001410368-25-012051 |
| 04/30/2025 | 0.74% | 3 | 0002000324-25-002179 | 0001752724-25-162308 |
| 01/31/2025 | 1.05% | 4 | 0002000324-25-001360 | 0001752724-25-074744 |
| 10/31/2024 | 0.55% | 3 | 0002000324-24-003526 | 0001752724-24-298668 |
| 07/31/2024 | 0.54% | 3 | 0002000324-24-002796 | 0001752724-24-222682 |
| 04/30/2024 | 0.56% | 3 | 0002000324-24-001756 | 0001752724-24-150311 |
| 01/31/2024 | 0.68% | 3 | 0002000324-24-001056 | 0001752724-24-074944 |
| 10/31/2023 | 0.65% | 3 | 0002000324-24-000012 | 0001752724-23-290938 |
| 07/31/2023 | 0.71% | 3 | 0001387131-23-011643 | 0001752724-23-222402 |
| 04/30/2023 | 0.67% | 3 | 0001387131-23-007836 | 0001752724-23-139322 |
| 01/31/2023 | 0.35% | 2 | 0001387131-23-004200 | 0001752724-23-075628 |
| 10/31/2022 | 0.86% | 4 | 0001387131-22-012852 | 0001752724-22-297744 |