Portfolio overlap

HAPI / MATR

Overlap	Shared positions
2.16%	1

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 2.16%

Harbor Multi-Asset Explorer ETF

Report dates 01/31/2024 | 99.93% NAV

Overlap / MATR 6.25%

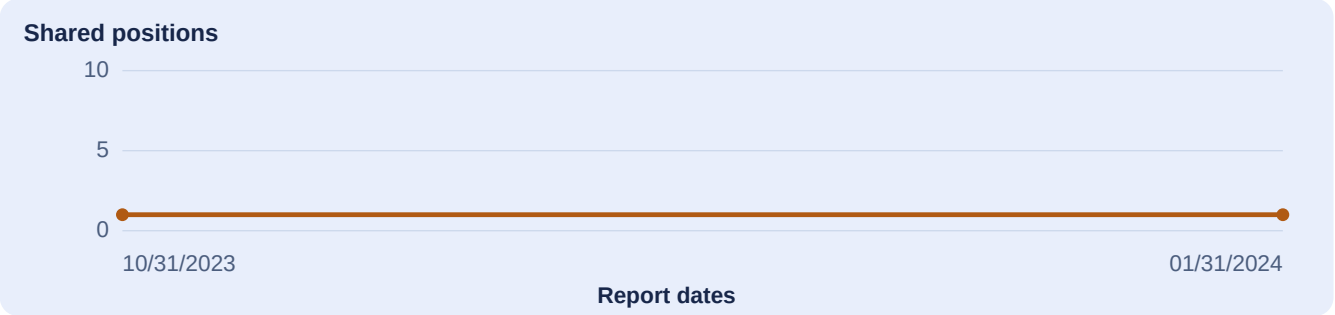
Largest shared positions

Security	HAPI	MATR	Overlap
Communication Services Select Sector SPDR Fund	2.16%	6.25%	2.16%

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





2 matched portfolio dates from 10/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 56–61 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 +0.05 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Communication Services Select Sector SPDR Fund	2.12%	2.16%	+0.05
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	HAPI · SEC	MATR · SEC
01/31/2024	2.16%	1	0001752724-24-074944	0001752724-24-074964
10/31/2023	2.12%	1	0001752724-23-290938	0001752724-23-290921