Portfolio overlap

HAPI / MATR

Overlap	Shared positions
1.26%	1

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 1.26%

Harbor Multi-Asset Explorer ETF

Report dates 01/31/2026 | 99.81% NAV

Overlap / MATR 4.19%

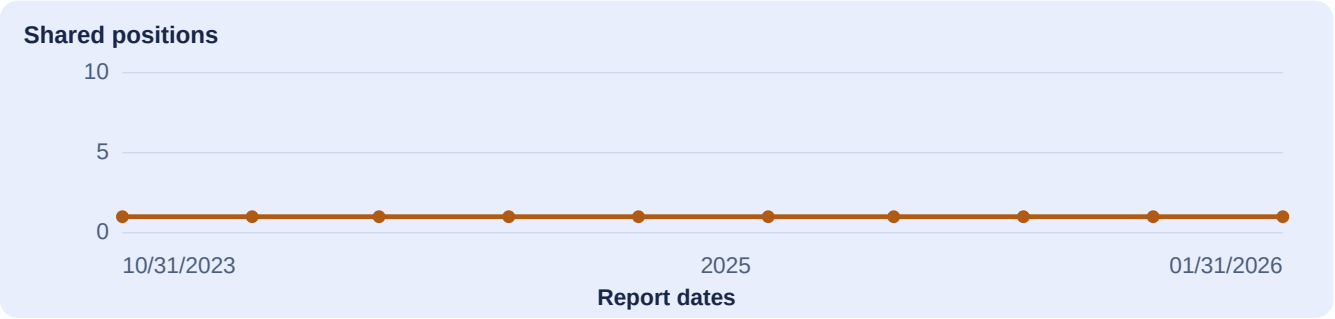
Largest shared positions

Security	HAPI	MATR	Overlap
State Street Communication Services Select Sector SPDR ETF	1.26%	4.19%	1.26%

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 10/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 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 +0.03 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
State Street Communication Services Select Sector SPDR ETF	1.22%	1.26%	+0.03
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
01/31/2026	1.26%	1	0001410368-26-033738	0001410368-26-033724
10/31/2025	1.22%	1	0001410368-25-039937	0001410368-25-039954
07/31/2025	1.21%	1	0001410368-25-012051	0001410368-25-012039
04/30/2025	1.22%	1	0001752724-25-162308	0001752724-25-162333
01/31/2025	1.64%	1	0001752724-25-074744	0001752724-25-074745
10/31/2024	1.56%	1	0001752724-24-298668	0001752724-24-298680
07/31/2024	1.52%	1	0001752724-24-222682	0001752724-24-222701
04/30/2024	1.50%	1	0001752724-24-150311	0001752724-24-150320
01/31/2024	2.16%	1	0001752724-24-074944	0001752724-24-074964
10/31/2023	2.12%	1	0001752724-23-290938	0001752724-23-290921