Portfolio overlap

HAPI / MATR

Overlap	Shared positions
0.00%	0

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.00%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. 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

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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
07/31/2026	0.00%	0	0001410368-26-099262	0001410368-26-099273
04/30/2026	0.00%	0	0001410368-26-067319	0001410368-26-067335
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