Portfolio overlap

HAPI / RECS

Overlap	Shared positions
31.40%	58

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 40.47%

Columbia Research Enhanced Core ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / RECS 51.03%

Largest shared positions

Security	HAPI	RECS	Overlap
Apple Inc	5.49%	11.50%	5.49%
NVIDIA Corp	5.00%	11.42%	5.00%
Meta Platforms Inc	3.96%	4.17%	3.96%

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 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 -3.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.81%	0.00%	-4.81
Alphabet Inc	1.96%	0.00%	-1.96
Mastercard Inc	0.00%	1.58%	+1.58
Meta Platforms Inc	2.42%	3.96%	+1.54
Procter & Gamble Co/The	1.44%	0.00%	-1.44
All other shared classes			+1.59

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	RECS · SEC
07/31/2026	31.40%	58	0001410368-26-099262	0001410368-26-100635
04/30/2026	34.91%	61	0001410368-26-067319	0001410368-26-066125
01/31/2026	36.33%	55	0001410368-26-033738	0001410368-26-033311
10/31/2025	39.53%	61	0001410368-25-039937	0001193125-25-329628
07/31/2025	39.24%	61	0001410368-25-012051	0001193125-25-214206
04/30/2025	41.21%	64	0001752724-25-162308	0001145549-25-041410
01/31/2025	49.75%	72	0001752724-25-074744	0001145549-25-020134
10/31/2024	52.63%	63	0001752724-24-298668	0001145549-24-080562
07/31/2024	51.80%	63	0001752724-24-222682	0001145549-24-058424
04/30/2024	50.46%	72	0001752724-24-150311	0001145549-24-037799
01/31/2024	41.65%	64	0001752724-24-074944	0001145549-24-017419
10/31/2023	41.51%	67	0001752724-23-290938	0001145549-23-076849
07/31/2023	41.46%	67	0001752724-23-222402	0001145549-23-056896
04/30/2023	41.98%	66	0001752724-23-139322	0001145549-23-038014
01/31/2023	40.64%	69	0001752724-23-075628	0001145549-23-018329
10/31/2022	42.21%	72	0001752724-22-297744	0001145549-22-078022