Portfolio overlap

HAPI / SECT

Overlap	Shared positions
2.08%	1

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 2.08%

Main Sector Rotation ETF

Report dates 07/31/2023 | 99.26% NAV

Overlap / SECT 11.15%

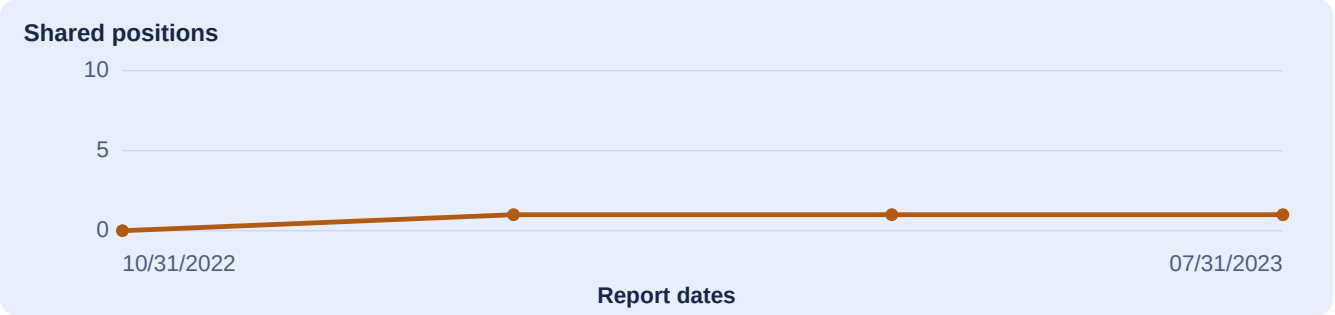
Largest shared positions

Security	HAPI	SECT	Overlap
Communication Services Select Sector SPDR Fund	2.08%	11.15%	2.08%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 +0.06 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Communication Services Select Sector SPDR Fund	2.02%	2.08%	+0.06
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	SECT · SEC
07/31/2023	2.08%	1	0001752724-23-222402	0001752724-23-221683
04/30/2023	2.02%	1	0001752724-23-139322	0001752724-23-148654
01/31/2023	5.02%	1	0001752724-23-075628	0001752724-23-075126
10/31/2022	0.00%	0	0001752724-22-297744	0001752724-22-297994