# Portfolio overlap

## HAPI / SECT

| Overlap | Shared positions |
|---|---|
| 1.22% | 1 |

## Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2025 | 99.89% NAV

Overlap / HAPI 1.22%

## Main Sector Rotation ETF

Report dates 10/31/2025 | 99.49% NAV

Overlap / SECT 14.63%

## Largest shared positions

| Security | HAPI | SECT | Overlap |
|---|---|---|---|
| Communication Services Select Sector SPDR Fund | 1.22% | 14.63% | 1.22% |

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







13 matched portfolio dates from 10/31/2022 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. 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

07/31/2025 / 10/31/2025 +0.01 pp

| Security | Overlap 07/31/2025 | Overlap 10/31/2025 | Change (pp) |
|---|---|---|---|
| Communication Services Select Sector SPDR Fund | 1.21% | 1.22% | +0.01 |
| 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.

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| Report dates | Weight (%) | Classes | HAPI · SEC | SECT · SEC |
|---|---|---|---|---|
| 10/31/2025 | 1.22% | 1 | 0001410368-25-039937 | 0000910472-25-006172 |
| 07/31/2025 | 1.21% | 1 | 0001410368-25-012051 | 0000910472-25-001653 |
| 04/30/2025 | 1.22% | 1 | 0001752724-25-162308 | 0001752724-25-161698 |
| 01/31/2025 | 1.64% | 1 | 0001752724-25-074744 | 0001752724-25-075036 |
| 10/31/2024 | 1.56% | 1 | 0001752724-24-298668 | 0001752724-24-298415 |
| 07/31/2024 | 1.52% | 1 | 0001752724-24-222682 | 0001752724-24-223198 |
| 04/30/2024 | 1.50% | 1 | 0001752724-24-150311 | 0001752724-24-149829 |
| 01/31/2024 | 2.16% | 1 | 0001752724-24-074944 | 0001752724-24-074695 |
| 10/31/2023 | 2.12% | 1 | 0001752724-23-290938 | 0001752724-23-297056 |
| 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 |