Portfolio overlap

HAPI / TACK

Overlap	Shared positions
0.52%	2

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.52%

Fairlead Tactical Sector ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / TACK 24.46%

Largest shared positions

Security	HAPI	TACK	Overlap
State Street Materials Select Sector SPDR ETF	0.30%	12.24%	0.30%
State Street Utilities Select Sector SPDR ETF	0.22%	12.23%	0.22%

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





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 96.20%. The filing dates are 49–62 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
State Street Utilities Select Sector SPDR ETF	0.24%	0.22%	-0.02
State Street Materials Select Sector SPDR ETF	0.32%	0.30%	-0.02
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	TACK · SEC
07/31/2026	0.52%	2	0001410368-26-099262	0000910472-26-015083
04/30/2026	0.56%	2	0001410368-26-067319	0000910472-26-009679
01/31/2026	1.26%	1	0001410368-26-033738	0000910472-26-004952
10/31/2025	1.22%	1	0001410368-25-039937	0000910472-25-006144
07/31/2025	1.21%	1	0001410368-25-012051	0000910472-25-001548
04/30/2025	1.22%	1	0001752724-25-162308	0001752724-25-162436
01/31/2025	1.64%	1	0001752724-25-074744	0001752724-25-075590
10/31/2024	1.56%	1	0001752724-24-298668	0001752724-24-298698
07/31/2024	1.52%	1	0001752724-24-222682	0001752724-24-223888
04/30/2024	1.50%	1	0001752724-24-150311	0001752724-24-151935
01/31/2024	7.86%	2	0001752724-24-074944	0001752724-24-069954
10/31/2023	7.92%	2	0001752724-23-290938	0001752724-23-297102
07/31/2023	2.08%	1	0001752724-23-222402	0001752724-23-218899
04/30/2023	0.00%	0	0001752724-23-139322	0001752724-23-141943
01/31/2023	0.00%	0	0001752724-23-075628	0001752724-23-075663
10/31/2022	0.00%	0	0001752724-22-297744	0001752724-22-289004