Portfolio overlap

INFO / RECS

Overlap	Shared positions
37.31%	73

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 49.58%

Columbia Research Enhanced Core ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / RECS 57.45%

Largest shared positions

Security	INFO	RECS	Overlap
NVIDIA Corp	7.99%	11.42%	7.99%
Apple Inc	7.61%	11.50%	7.61%
Meta Platforms Inc	2.12%	4.17%	2.12%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 49–59 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 -5.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.77%	0.00%	-4.77
Alphabet Inc	1.96%	0.00%	-1.96
Micron Technology Inc	0.00%	1.63%	+1.63
Bank of America Corp	0.00%	0.94%	+0.94
Mastercard Inc	0.00%	0.72%	+0.72
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	INFO · SEC	RECS · SEC
07/31/2026	37.31%	73	0001410368-26-099261	0001410368-26-100635
04/30/2026	42.35%	72	0001410368-26-067322	0001410368-26-066125
01/31/2026	43.52%	76	0001410368-26-033739	0001410368-26-033311
10/31/2025	38.89%	65	0001410368-25-039928	0001193125-25-329628
07/31/2025	39.39%	70	0001410368-25-012067	0001193125-25-214206
04/30/2025	50.45%	75	0001752724-25-162338	0001145549-25-041410
01/31/2025	49.50%	67	0001752724-25-074772	0001145549-25-020134
10/31/2024	48.14%	68	0001752724-24-298683	0001145549-24-080562