Portfolio overlap

INFO / VOXP

Overlap	Shared positions
57.76%	110

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 89.82%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 64.16%

Largest shared positions

Security	INFO	VOXP	Overlap
NVIDIA Corp	7.99%	7.17%	7.17%
Apple Inc	7.61%	6.64%	6.64%
Alphabet Inc	6.34%	6.32%	6.32%

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 98.98%. The filing dates are 49–60 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 +1.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	7.10%	6.32%	-0.78
Exxon Mobil Corp	0.71%	0.00%	-0.71
ExxonMobil Holdings Corp	0.00%	0.70%	+0.70
Apple Inc	6.06%	6.64%	+0.58
Micron Technology Inc	0.86%	1.32%	+0.46
All other shared classes			+0.98

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	VOXP · SEC
07/31/2026	57.76%	110	0001410368-26-099261	0001193125-26-406592
04/30/2026	56.53%	99	0001410368-26-067322	0001193125-26-285245
01/31/2026	57.66%	98	0001410368-26-033739	0001193125-26-125678
10/31/2025	56.03%	97	0001410368-25-039928	0001193125-25-328390
07/31/2025	56.25%	94	0001410368-25-012067	0001193125-25-214485
04/30/2025	53.88%	96	0001752724-25-162338	0001145549-25-040380
01/31/2025	53.22%	89	0001752724-25-074772	0001145549-25-021854
10/31/2024	52.01%	101	0001752724-24-298683	0001145549-24-081205