Portfolio overlap

AMZA / HAPI

Overlap	Shared positions
0.77%	2

InfraCap MLP ETF

Report dates 07/31/2026 | 119.90% NAV

Overlap / AMZA 3.47%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.77%

Largest shared positions

Security	AMZA	HAPI	Overlap
VALERO ENERGY CORP COM	0.90%	0.48%	0.48%
ONEOK INC COM	2.57%	0.29%	0.29%

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





14 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 99.12%. 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

04/30/2026 / 07/31/2026 +0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VALERO ENERGY CORP	0.27%	0.48%	+0.21
ONEOK INC	0.30%	0.29%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AMZA · SEC	HAPI · SEC
07/31/2026	0.77%	2	0000940400-26-039009	0001410368-26-099262
04/30/2026	0.58%	2	0000940400-26-024974	0001410368-26-067319
10/31/2025	0.46%	2	0000940400-25-015033	0001410368-25-039937
07/31/2025	0.47%	2	0000940400-25-003045	0001410368-25-012051
04/30/2025	0.49%	2	0001752724-25-156483	0001752724-25-162308
01/31/2025	0.52%	1	0001752724-25-073337	0001752724-25-074744
10/31/2024	0.52%	1	0001752724-24-292308	0001752724-24-298668
07/31/2024	0.45%	1	0001752724-24-222963	0001752724-24-222682
04/30/2024	0.41%	1	0001752724-24-142996	0001752724-24-150311
01/31/2024	0.18%	1	0001752724-24-073262	0001752724-24-074944
10/31/2023	0.20%	1	0001752724-23-295927	0001752724-23-290938
07/31/2023	0.00%	0	0001752724-23-220025	0001752724-23-222402
01/31/2023	0.00%	0	0001752724-23-073258	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-286886	0001752724-22-297744