Portfolio overlap

CSD / HAPI

Overlap	Shared positions
0.64%	2

Invesco S&P Spin-Off ETF

Report dates 04/30/2023 | 100.07% NAV

Overlap / CSD 14.08%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2023 | 99.65% NAV

Overlap / HAPI 0.64%

Largest shared positions

Security	CSD	HAPI	Overlap
Corteva, Inc.	6.81%	0.44%	0.44%
GE HealthCare Technologies Inc.	7.27%	0.20%	0.20%

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





3 matched portfolio dates from 10/31/2022 to 04/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 04/30/2023 -0.61 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
Dow Inc	0.48%	0.00%	-0.48
GE HealthCare Technologies Inc.	0.28%	0.20%	-0.08
Corteva, Inc.	0.49%	0.44%	-0.05
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	CSD · SEC	HAPI · SEC
04/30/2023	0.64%	2	0001752724-23-148527	0001752724-23-139322
01/31/2023	1.25%	3	0001752724-23-075837	0001752724-23-075628
10/31/2022	0.94%	2	0001752724-22-295693	0001752724-22-297744