Portfolio overlap

CSD / HAPI

Overlap	Shared positions
1.17%	5

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 27.42%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 1.17%

Largest shared positions

Security	CSD	HAPI	Overlap
GE Vernova Inc.	7.20%	0.84%	0.84%
Honeywell Aerospace Inc.	7.18%	0.21%	0.21%
GE HealthCare Technologies Inc.	8.19%	0.08%	0.08%

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 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 +0.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell Aerospace Inc.	0.00%	0.21%	+0.21
GE Vernova Inc.	0.96%	0.84%	-0.12
Mobility Global Inc.	0.00%	0.03%	+0.03
GE HealthCare Technologies Inc.	0.07%	0.08%	+0.01
Versigent PLC	0.01%	0.01%	+0.0011
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
07/31/2026	1.17%	5	0001209466-26-001316	0001410368-26-099262
04/30/2026	1.04%	3	0001209466-26-000904	0001410368-26-067319
01/31/2026	1.41%	6	0001209466-26-000459	0001410368-26-033738
10/31/2025	1.33%	4	0001209466-25-000647	0001410368-25-039937
07/31/2025	1.42%	4	0001209466-25-000322	0001410368-25-012051
04/30/2025	1.02%	3	0001752724-25-161272	0001752724-25-162308
01/31/2025	0.69%	3	0001752724-25-073139	0001752724-25-074744
10/31/2024	0.63%	3	0001752724-24-298129	0001752724-24-298668
07/31/2024	0.44%	2	0001752724-24-223078	0001752724-24-222682
04/30/2024	0.42%	2	0001752724-24-145030	0001752724-24-150311
01/31/2024	0.15%	1	0001752724-24-074324	0001752724-24-074944
10/31/2023	0.16%	1	0001752724-23-294777	0001752724-23-290938
07/31/2023	0.17%	1	0001752724-23-220662	0001752724-23-222402
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