Portfolio overlap

CSTK / HAPI

Overlap	Shared positions
23.34%	22

Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

Overlap / CSTK 44.15%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 29.75%

Largest shared positions

Security	CSTK	HAPI	Overlap
Alphabet Inc., Class A	4.05%	5.30%	4.05%
Cisco Systems, Inc.	3.57%	3.27%	3.27%
Microsoft Corp.	3.06%	5.27%	3.06%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.76%. 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 +1.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Booking Holdings Inc.	0.00%	0.74%	+0.74
Microsoft Corp.	2.35%	3.06%	+0.72
Cisco Systems, Inc.	2.68%	3.27%	+0.58
Alphabet Inc.	4.54%	4.05%	-0.49
Johnson & Johnson	1.34%	0.96%	-0.38
All other shared classes			-0.12

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	CSTK · SEC	HAPI · SEC
07/31/2026	23.34%	22	0001418144-26-000438	0001410368-26-099262
04/30/2026	22.30%	20	0001418144-26-000301	0001410368-26-067319
01/31/2026	23.13%	21	0001418144-26-000126	0001410368-26-033738
10/31/2025	21.58%	20	0001418144-25-000219	0001410368-25-039937
07/31/2025	20.90%	20	0001418144-25-000076	0001410368-25-012051