Portfolio overlap

CVY / HAPI

Overlap	Shared positions
1.40%	6

Invesco Zacks Multi-Asset Income ETF

Report dates 07/31/2026 | 90.30% NAV

Overlap / CVY 4.04%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 1.40%

Largest shared positions

Security	CVY	HAPI	Overlap
Prologis, Inc.	0.94%	0.85%	0.85%
MetLife, Inc.	0.37%	0.18%	0.18%
DuPont de Nemours, Inc.	0.29%	0.13%	0.13%

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 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. The filing dates are 56–62 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 -0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bank of America Corp	0.35%	0.00%	-0.35
DuPont de Nemours, Inc.	0.00%	0.13%	+0.13
MetLife, Inc.	0.16%	0.18%	+0.02
Ryan Specialty Holdings, Inc.	0.00%	0.02%	+0.02
Prologis, Inc.	0.87%	0.85%	-0.02
All other shared classes			-0.0049

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	CVY · SEC	HAPI · SEC
07/31/2026	1.40%	6	0001209466-26-001436	0001410368-26-099262
04/30/2026	1.60%	5	0001209466-26-000944	0001410368-26-067319
01/31/2026	1.12%	3	0001209466-26-000499	0001410368-26-033738
07/31/2024	2.73%	6	0001752724-24-223552	0001752724-24-222682
04/30/2024	1.77%	5	0001752724-24-151950	0001752724-24-150311
07/31/2023	2.65%	4	0001752724-23-222500	0001752724-23-222402
01/31/2023	3.08%	6	0001752724-23-076089	0001752724-23-075628
10/31/2022	2.66%	5	0001752724-22-298061	0001752724-22-297744