Portfolio overlap

CZA / HAPI

Overlap	Shared positions
1.21%	11

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 15.98%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 1.21%

Largest shared positions

Security	CZA	HAPI	Overlap
Equity Residential	1.17%	0.15%	0.15%
Prudential Financial, Inc.	2.08%	0.15%	0.15%
IQVIA Holdings Inc.	1.74%	0.14%	0.14%

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 49–62 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PG&E Corp	0.25%	0.00%	-0.25
DuPont de Nemours, Inc.	0.13%	0.00%	-0.13
DuPont de Nemours, Inc.	0.00%	0.13%	+0.13
Trimble Inc	0.12%	0.00%	-0.12
Zoetis Inc.	0.00%	0.08%	+0.08
All other shared classes			+0.11

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	CZA · SEC	HAPI · SEC
07/31/2026	1.21%	11	0001209466-26-001309	0001410368-26-099262
04/30/2026	1.39%	11	0001209466-26-000923	0001410368-26-067319
01/31/2026	1.97%	15	0001209466-26-000475	0001410368-26-033738
10/31/2025	1.73%	13	0001209466-25-000635	0001410368-25-039937
07/31/2025	1.40%	11	0001209466-25-000331	0001410368-25-012051
04/30/2025	1.49%	11	0001752724-25-161252	0001752724-25-162308
01/31/2025	1.62%	14	0001752724-25-073191	0001752724-25-074744
10/31/2024	0.88%	8	0001752724-24-298170	0001752724-24-298668
07/31/2024	1.15%	10	0001752724-24-223111	0001752724-24-222682
04/30/2024	0.82%	7	0001752724-24-145016	0001752724-24-150311
01/31/2024	0.76%	7	0001752724-24-074292	0001752724-24-074944
10/31/2023	0.71%	6	0001752724-23-294799	0001752724-23-290938
07/31/2023	0.74%	6	0001752724-23-220715	0001752724-23-222402
04/30/2023	0.92%	7	0001752724-23-148567	0001752724-23-139322
01/31/2023	1.35%	10	0001752724-23-076135	0001752724-23-075628
10/31/2022	1.05%	8	0001752724-22-295672	0001752724-22-297744