Portfolio overlap

EIPX / HAPI

Overlap	Shared positions
2.62%	9

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 8.24%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 2.99%

Largest shared positions

Security	EIPX	HAPI	Overlap
VALERO ENERGY CORP COM	0.48%	0.48%	0.48%
SEMPRA COM	1.60%	0.41%	0.41%
QUANTA SERVICES INC COM	0.96%	0.31%	0.31%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. 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 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CONSTELLATION ENERGY CORP	0.45%	0.24%	-0.21
VALERO ENERGY CORP	0.40%	0.48%	+0.08
SEMPRA	0.45%	0.41%	-0.05
SLB LTD	0.29%	0.25%	-0.05
QUANTA SERVICES INC	0.35%	0.31%	-0.04
All other shared classes			-0.05

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	EIPX · SEC	HAPI · SEC
07/31/2026	2.62%	9	0000940400-26-038365	0001410368-26-099262
04/30/2026	2.94%	9	0000940400-26-024893	0001410368-26-067319
01/31/2026	1.96%	8	0000940400-26-011451	0001410368-26-033738
10/31/2025	1.98%	8	0000940400-25-013847	0001410368-25-039937
07/31/2025	1.28%	6	0000940400-25-002926	0001410368-25-012051
04/30/2025	1.42%	6	0001752724-25-156359	0001752724-25-162308
01/31/2025	2.24%	7	0001752724-25-068847	0001752724-25-074744
10/31/2024	1.96%	6	0001752724-24-288345	0001752724-24-298668
07/31/2024	2.18%	7	0001752724-24-214210	0001752724-24-222682
04/30/2024	2.19%	7	0001752724-24-146455	0001752724-24-150311
01/31/2024	4.08%	12	0001752724-24-070634	0001752724-24-074944
10/31/2023	4.03%	13	0001752724-23-286355	0001752724-23-290938
07/31/2023	3.67%	12	0001752724-23-221601	0001752724-23-222402
01/31/2023	2.14%	7	0001752724-23-073738	0001752724-23-075628