Portfolio overlap

EMLP / HAPI

Overlap	Shared positions
2.00%	7

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 7.50%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 2.26%

Largest shared positions

Security	EMLP	HAPI	Overlap
SEMPRA COM	1.86%	0.41%	0.41%
CONSTELLATION ENERGY CORP COM	0.34%	0.61%	0.34%
QUANTA SERVICES INC COM	1.00%	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 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.13%. 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CONSTELLATION ENERGY CORP	0.40%	0.34%	-0.06
SEMPRA	0.45%	0.41%	-0.05
JACOBS SOLUTIONS INC	0.07%	0.11%	+0.05
QUANTA SERVICES INC	0.35%	0.31%	-0.04
CUMMINS INC	0.32%	0.29%	-0.03
All other shared classes			-0.02

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.

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Report dates	Weight (%)	Classes	EMLP · SEC	HAPI · SEC
07/31/2026	2.00%	7	0000940400-26-038390	0001410368-26-099262
04/30/2026	2.15%	7	0000940400-26-024902	0001410368-26-067319
01/31/2026	2.39%	9	0000940400-26-011444	0001410368-26-033738
10/31/2025	2.55%	9	0000940400-25-013835	0001410368-25-039937
07/31/2025	1.96%	7	0000940400-25-002931	0001410368-25-012051
04/30/2025	2.06%	7	0001752724-25-156386	0001752724-25-162308
01/31/2025	2.33%	7	0001752724-25-068852	0001752724-25-074744
10/31/2024	2.32%	7	0001752724-24-288331	0001752724-24-298668
07/31/2024	2.37%	7	0001752724-24-214591	0001752724-24-222682
04/30/2024	2.34%	7	0001752724-24-146456	0001752724-24-150311
01/31/2024	1.83%	9	0001752724-24-070633	0001752724-24-074944
10/31/2023	2.15%	10	0001752724-23-286384	0001752724-23-290938
07/31/2023	2.06%	9	0001752724-23-221808	0001752724-23-222402
10/31/2022	2.35%	10	0001752724-22-287287	0001752724-22-297744