Portfolio overlap

EQIN / HAPI

Overlap	Shared positions
19.60%	35

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / EQIN 45.49%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 19.60%

Largest shared positions

Security	EQIN	HAPI	Overlap
JPMorgan Chase & Co	4.95%	3.23%	3.23%
Chevron Corp	4.12%	1.98%	1.98%
Procter & Gamble Co/The	3.55%	1.36%	1.36%

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 49–61 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 +0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Motorola Solutions Inc	0.00%	0.44%	+0.44
JPMorgan Chase & Co	2.99%	3.23%	+0.24
Intuit Inc	0.96%	0.75%	-0.21
Automatic Data Processing Inc	0.73%	0.88%	+0.15
Bank of America Corp	1.20%	1.33%	+0.14
All other shared classes			+0.06

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	EQIN · SEC	HAPI · SEC
07/31/2026	19.60%	35	0001410368-26-100625	0001410368-26-099262
04/30/2026	18.79%	34	0001410368-26-066121	0001410368-26-067319
01/31/2026	23.51%	37	0001410368-26-033320	0001410368-26-033738
10/31/2025	19.85%	34	0001193125-25-329642	0001410368-25-039937
07/31/2025	9.90%	22	0001193125-25-214220	0001410368-25-012051
04/30/2025	12.35%	24	0001145549-25-041425	0001752724-25-162308
01/31/2025	12.86%	28	0001145549-25-020147	0001752724-25-074744
10/31/2024	13.52%	27	0001145549-24-080575	0001752724-24-298668
07/31/2024	14.77%	24	0001145549-24-058434	0001752724-24-222682
04/30/2024	13.47%	23	0001145549-24-037806	0001752724-24-150311
01/31/2024	8.86%	18	0001145549-24-017428	0001752724-24-074944
10/31/2023	8.93%	18	0001145549-23-076870	0001752724-23-290938
07/31/2023	8.98%	19	0001145549-23-056903	0001752724-23-222402
04/30/2023	10.85%	15	0001145549-23-038019	0001752724-23-139322
01/31/2023	15.33%	28	0001145549-23-018337	0001752724-23-075628
10/31/2022	13.68%	26	0001145549-22-078006	0001752724-22-297744