Portfolio overlap

EQWL / HAPI

Overlap	Shared positions
34.03%	44

Invesco S&P 100 Equal Weight ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / EQWL 44.20%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 71.18%

Largest shared positions

Security	EQWL	HAPI	Overlap
Mastercard Inc., Class A	1.14%	1.58%	1.14%
Microsoft Corp.	1.13%	5.27%	1.13%
JPMorgan Chase & Co.	1.11%	3.23%	1.11%

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 99.09%. 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Honeywell International Inc.	0.46%	0.00%	-0.46
Caterpillar Inc.	1.21%	0.92%	-0.29
Lam Research Corp.	1.13%	0.88%	-0.25
General Electric Co.	0.86%	1.10%	+0.24
Honeywell Aerospace Inc.	0.00%	0.21%	+0.21
All other shared classes			+0.62

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	EQWL · SEC	HAPI · SEC
07/31/2026	34.03%	44	0001209466-26-001308	0001410368-26-099262
04/30/2026	33.96%	44	0001209466-26-000870	0001410368-26-067319
01/31/2026	35.88%	45	0001209466-26-000421	0001410368-26-033738
10/31/2025	36.13%	45	0001209466-25-000741	0001410368-25-039937
07/31/2025	36.38%	45	0001209466-25-000145	0001410368-25-012051
04/30/2025	36.84%	45	0001752724-25-161239	0001752724-25-162308
01/31/2025	34.81%	47	0001752724-25-073148	0001752724-25-074744
10/31/2024	35.88%	47	0001752724-24-298187	0001752724-24-298668
07/31/2024	35.26%	47	0001752724-24-223046	0001752724-24-222682
04/30/2024	36.58%	47	0001752724-24-145005	0001752724-24-150311
01/31/2024	33.87%	42	0001752724-24-074298	0001752724-24-074944
10/31/2023	33.27%	42	0001752724-23-294783	0001752724-23-290938
07/31/2023	32.88%	41	0001752724-23-220713	0001752724-23-222402
04/30/2023	33.79%	41	0001752724-23-148545	0001752724-23-139322
01/31/2023	40.48%	49	0001752724-23-075838	0001752724-23-075628
10/31/2022	41.21%	49	0001752724-22-295620	0001752724-22-297744