Portfolio overlap

ERTH / HAPI

Overlap	Shared positions
5.13%	2

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 10.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 5.39%

Largest shared positions

Security	ERTH	HAPI	Overlap
NVIDIA Corp.	4.73%	5.00%	4.73%
Digital Realty Trust, Inc.	5.26%	0.40%	0.40%

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 -0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	5.17%	4.73%	-0.44
Digital Realty Trust, Inc.	0.44%	0.40%	-0.04
All other shared classes			0.00

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	ERTH · SEC	HAPI · SEC
07/31/2026	5.13%	2	0001209466-26-001303	0001410368-26-099262
04/30/2026	5.61%	2	0001209466-26-000941	0001410368-26-067319
01/31/2026	5.32%	2	0001209466-26-000435	0001410368-26-033738
10/31/2025	5.36%	2	0001209466-25-000768	0001410368-25-039937
07/31/2025	6.59%	2	0001209466-25-000333	0001410368-25-012051
04/30/2025	4.46%	2	0001752724-25-163147	0001752724-25-162308
01/31/2025	4.28%	1	0001752724-25-076870	0001752724-25-074744
10/31/2024	5.12%	1	0001752724-24-299299	0001752724-24-298668
07/31/2024	0.00%	0	0001752724-24-223551	0001752724-24-222682
04/30/2024	0.00%	0	0001752724-24-145042	0001752724-24-150311
01/31/2024	0.27%	1	0001752724-24-075694	0001752724-24-074944
10/31/2023	0.28%	1	0001752724-23-298716	0001752724-23-290938
07/31/2023	0.26%	1	0001752724-23-222504	0001752724-23-222402
04/30/2023	0.23%	1	0001752724-23-149123	0001752724-23-139322
01/31/2023	0.43%	2	0001752724-23-076100	0001752724-23-075628
10/31/2022	0.49%	2	0001752724-22-298043	0001752724-22-297744