Portfolio overlap

HAPI / PIPE

Overlap	Shared positions
0.29%	1

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2025 | 99.93% NAV

Overlap / HAPI 0.29%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 04/30/2025 | 99.37% NAV

Overlap / PIPE 5.20%

Largest shared positions

Security	HAPI	PIPE	Overlap
Cheniere Energy Inc	0.29%	5.20%	0.29%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	HAPI · SEC	PIPE · SEC
04/30/2025	0.29%	1	0001752724-25-162308	0001752724-25-163162