Portfolio overlap

HAPI / PIPE

Overlap	Shared positions
0.22%	1

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2025 | 99.89% NAV

Overlap / HAPI 0.22%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 10/31/2025 | 98.24% NAV

Overlap / PIPE 4.86%

Largest shared positions

Security	HAPI	PIPE	Overlap
Cheniere Energy Inc	0.22%	4.86%	0.22%

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





3 matched portfolio dates from 04/30/2025 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. 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

07/31/2025 / 10/31/2025 -0.04 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Cheniere Energy Inc	0.26%	0.22%	-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	HAPI · SEC	PIPE · SEC
10/31/2025	0.22%	1	0001410368-25-039937	0001418144-25-000220
07/31/2025	0.26%	1	0001410368-25-012051	0001418144-25-000075
04/30/2025	0.29%	1	0001752724-25-162308	0001752724-25-163162