Portfolio overlap

HAPI / PIPE

Overlap	Shared positions
0.30%	1

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2026 | 99.99% NAV

Overlap / HAPI 0.30%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 04/30/2026 | 98.97% NAV

Overlap / PIPE 4.95%

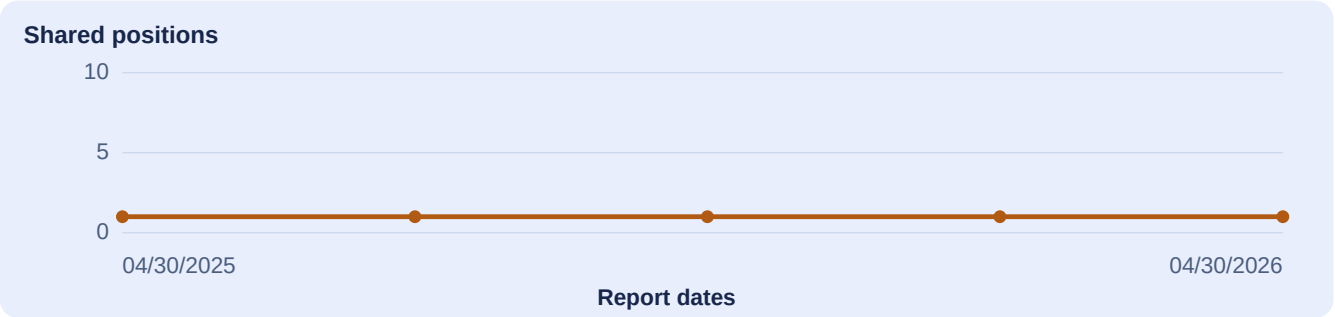
Largest shared positions

Security	HAPI	PIPE	Overlap
ONEOK Inc	0.30%	4.95%	0.30%

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





5 matched portfolio dates from 04/30/2025 to 04/30/2026. 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

01/31/2026 / 04/30/2026 +0.08 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
ONEOK Inc	0.00%	0.30%	+0.30
Cheniere Energy, Inc.	0.22%	0.00%	-0.22
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
04/30/2026	0.30%	1	0001410368-26-067319	0001418144-26-000287
01/31/2026	0.22%	1	0001410368-26-033738	0001418144-26-000115
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