Portfolio overlap

HAPI / PSP

Overlap	Shared positions
0.34%	1

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.34%

Invesco Global Listed Private Equity ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / PSP 5.05%

Largest shared positions

Security	HAPI	PSP	Overlap
Blackstone Inc	0.34%	5.05%	0.34%

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 97.32%. The filing dates are 49–63 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Blackstone Inc	0.35%	0.34%	-0.01
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	PSP · SEC
07/31/2026	0.34%	1	0001410368-26-099262	0001209466-26-001315
04/30/2026	0.35%	1	0001410368-26-067319	0001209466-26-000945
01/31/2026	0.45%	2	0001410368-26-033738	0001209466-26-000431
10/31/2025	0.47%	2	0001410368-25-039937	0001209466-25-000736
07/31/2025	0.61%	2	0001410368-25-012051	0001209466-25-000315
04/30/2025	0.54%	2	0001752724-25-162308	0001752724-25-163267
01/31/2025	1.20%	2	0001752724-25-074744	0001752724-25-077422
10/31/2024	1.14%	2	0001752724-24-298668	0001752724-24-300234
07/31/2024	1.03%	2	0001752724-24-222682	0001752724-24-224253
04/30/2024	0.89%	2	0001752724-24-150311	0001752724-24-152141
01/31/2024	0.33%	1	0001752724-24-074944	0001752724-24-076677
10/31/2023	0.24%	1	0001752724-23-290938	0001752724-24-000377
07/31/2023	0.24%	1	0001752724-23-222402	0001752724-23-223506
04/30/2023	0.24%	1	0001752724-23-139322	0001752724-23-149697
01/31/2023	0.38%	1	0001752724-23-075628	0001752724-23-076401
10/31/2022	0.39%	1	0001752724-22-297744	0001752724-22-298050