Portfolio overlap

HAPI / RSPF

Overlap	Shared positions
10.17%	25

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 12.21%

Invesco S&P 500 Equal Weight Financial ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / RSPF 32.76%

Largest shared positions

Security	HAPI	RSPF	Overlap
Mastercard Inc	1.58%	1.41%	1.41%
JPMorgan Chase & Co	3.23%	1.37%	1.37%
Bank of America Corp	1.33%	1.36%	1.33%

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 49–61 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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mastercard Inc	1.24%	1.41%	+0.17
Bank of America Corp	1.20%	1.33%	+0.14
Charles Schwab Corp/The	0.60%	0.66%	+0.06
Morgan Stanley	0.86%	0.91%	+0.05
S&P Global Inc	0.59%	0.54%	-0.05
All other shared classes			+0.12

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	RSPF · SEC
07/31/2026	10.17%	25	0001410368-26-099262	0001209466-26-001319
04/30/2026	9.69%	25	0001410368-26-067319	0001209466-26-000910
01/31/2026	10.76%	21	0001410368-26-033738	0001209466-26-000508
10/31/2025	10.85%	20	0001410368-25-039937	0001209466-25-000653
07/31/2025	10.77%	20	0001410368-25-012051	0001209466-25-000319
04/30/2025	11.48%	20	0001752724-25-162308	0001752724-25-161207
01/31/2025	10.40%	20	0001752724-25-074744	0001752724-25-073162
10/31/2024	10.13%	20	0001752724-24-298668	0001752724-24-298214
07/31/2024	9.62%	20	0001752724-24-222682	0001752724-24-223082
04/30/2024	9.39%	19	0001752724-24-150311	0001752724-24-145075
01/31/2024	9.92%	20	0001752724-24-074944	0001752724-24-074285
10/31/2023	9.24%	20	0001752724-23-290938	0001752724-23-294763
07/31/2023	9.63%	20	0001752724-23-222402	0001752724-23-220645
04/30/2023	10.26%	21	0001752724-23-139322	0001752724-23-148556
01/31/2023	8.48%	19	0001752724-23-075628	0001752724-23-075879
10/31/2022	8.44%	19	0001752724-22-297744	0001752724-22-295685