Portfolio overlap

HAPS / PIPE

Overlap	Shared positions
1.94%	2

Harbor Human Capital Factor US Small Cap ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / HAPS 1.94%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 6.27%

Largest shared positions

Security	HAPS	PIPE	Overlap
Archrock Inc	1.26%	2.10%	1.26%
Kodiak Gas Services Inc	0.68%	4.17%	0.68%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kodiak Gas Services Inc	0.63%	0.68%	+0.05
Archrock Inc	1.28%	1.26%	-0.02
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	HAPS · SEC	PIPE · SEC
07/31/2026	1.94%	2	0001410368-26-099277	0001418144-26-000437
04/30/2026	1.91%	2	0001410368-26-067303	0001418144-26-000287
01/31/2026	1.07%	1	0001410368-26-033715	0001418144-26-000115
10/31/2025	0.78%	1	0001410368-25-039962	0001418144-25-000220
07/31/2025	0.73%	1	0001410368-25-012041	0001418144-25-000075
04/30/2025	0.86%	1	0001752724-25-162326	0001752724-25-163162