Portfolio overlap

EBIT / PSR

Overlap	Shared positions
1.16%	5

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 1.16%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 11.67%

Largest shared positions

Security	EBIT	PSR	Overlap
Ryman Hospitality Properties Inc	0.36%	2.30%	0.36%
Tanger Inc	0.21%	2.47%	0.21%
Broadstone Net Lease Inc	0.21%	1.59%	0.21%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 49–59 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Terreno Realty Corp	0.00%	0.18%	+0.18
Ryman Hospitality Properties Inc	0.30%	0.36%	+0.05
Broadstone Net Lease Inc	0.20%	0.21%	+0.02
Tanger Inc	0.20%	0.21%	+0.01
Essential Properties Realty Trust Inc	0.20%	0.20%	-0.0042
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	EBIT · SEC	PSR · SEC
07/31/2026	1.16%	5	0001410368-26-099295	0001418144-26-000436
04/30/2026	0.90%	4	0001410368-26-067334	0001418144-26-000288
01/31/2026	1.11%	4	0001410368-26-033748	0001418144-26-000116
10/31/2025	0.80%	5	0001410368-25-039929	0001418144-25-000203
07/31/2025	0.80%	5	0001410368-25-012070	0001418144-25-000017
04/30/2025	0.74%	5	0001752724-25-162322	0001752724-25-161218
01/31/2025	0.61%	4	0001752724-25-074758	0001752724-25-073196
10/31/2024	0.19%	1	0001752724-24-298669	0001752724-24-298116
07/31/2024	0.24%	1	0001752724-24-222697	0001752724-24-223067