Portfolio overlap

EPSB / PSR

Overlap	Shared positions
1.31%	1

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EPSB 1.31%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 1.56%

Largest shared positions

Security	EPSB	PSR	Overlap
BXP Inc	1.31%	1.56%	1.31%

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 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.79%. 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 +0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BXP Inc	1.11%	1.31%	+0.21
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	EPSB · SEC	PSR · SEC
07/31/2026	1.31%	1	0001410368-26-099270	0001418144-26-000436
04/30/2026	1.11%	1	0001410368-26-067310	0001418144-26-000288
01/31/2026	0.00%	0	0001410368-26-033746	0001418144-26-000116
10/31/2025	0.00%	0	0001410368-25-039922	0001418144-25-000203
07/31/2025	0.79%	1	0001410368-25-012063	0001418144-25-000017