Portfolio overlap

HAPI / PSR

Overlap	Shared positions
2.14%	7

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2022 | 100.18% NAV

Overlap / HAPI 2.14%

Invesco Active U.S. Real Estate Fund

Report dates 10/31/2022 | 100.04% NAV

Overlap / PSR 18.98%

Largest shared positions

Security	HAPI	PSR	Overlap
Prologis Inc	0.73%	1.57%	0.73%
Equinix Inc	0.43%	3.95%	0.43%
Digital Realty Trust Inc	0.26%	3.97%	0.26%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	HAPI · SEC	PSR · SEC
10/31/2022	2.14%	7	0001752724-22-297744	0001752724-22-295643