Portfolio overlap

HAPI / PSR

Overlap	Shared positions
2.35%	7

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

Overlap / HAPI 2.35%

Invesco Active U.S. Real Estate Fund

Report dates 01/31/2023 | 99.98% NAV

Overlap / PSR 18.80%

Largest shared positions

Security	HAPI	PSR	Overlap
Prologis Inc	0.80%	1.73%	0.80%
Equinix Inc	0.53%	4.11%	0.53%
Digital Realty Trust Inc	0.28%	4.35%	0.28%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +0.21 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Equinix Inc	0.43%	0.53%	+0.10
Prologis Inc	0.73%	0.80%	+0.07
Ventas Inc	0.14%	0.17%	+0.03
Digital Realty Trust Inc	0.26%	0.28%	+0.02
AvalonBay Communities Inc	0.20%	0.19%	-0.01
All other shared classes			+0.0030

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	PSR · SEC
01/31/2023	2.35%	7	0001752724-23-075628	0001752724-23-075882
10/31/2022	2.14%	7	0001752724-22-297744	0001752724-22-295643