Portfolio overlap

HAPI / PSR

Overlap	Shared positions
2.44%	7

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2023 | 99.65% NAV

Overlap / HAPI 2.44%

Invesco Active U.S. Real Estate Fund

Report dates 04/30/2023 | 100.04% NAV

Overlap / PSR 20.75%

Largest shared positions

Security	HAPI	PSR	Overlap
Prologis Inc	0.91%	1.68%	0.91%
Equinix Inc	0.52%	4.50%	0.52%
Public Storage	0.35%	1.90%	0.35%

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





3 matched portfolio dates from 10/31/2022 to 04/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 04/30/2023 +0.08 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
Public Storage	0.00%	0.35%	+0.35
AvalonBay Communities, Inc.	0.19%	0.00%	-0.19
Ventas, Inc.	0.17%	0.00%	-0.17
Prologis Inc	0.80%	0.91%	+0.11
Camden Property Trust	0.00%	0.09%	+0.09
All other shared classes			-0.11

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
04/30/2023	2.44%	7	0001752724-23-139322	0001752724-23-148486
01/31/2023	2.35%	7	0001752724-23-075628	0001752724-23-075882
10/31/2022	2.14%	7	0001752724-22-297744	0001752724-22-295643