Portfolio overlap

HAPI / PSR

Overlap	Shared positions
2.26%	7

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 2.26%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2023 | 100.00% NAV

Overlap / PSR 20.86%

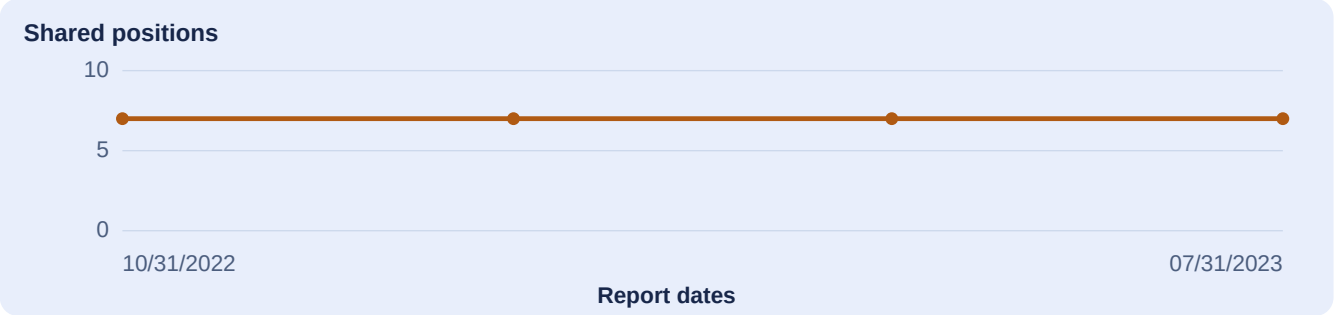
Largest shared positions

Security	HAPI	PSR	Overlap
Prologis Inc	0.82%	2.04%	0.82%
Equinix Inc	0.53%	4.94%	0.53%
Public Storage	0.30%	1.69%	0.30%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 -0.18 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Prologis Inc	0.91%	0.82%	-0.10
SBA Communications Corp	0.22%	0.17%	-0.06
Public Storage	0.35%	0.30%	-0.05
Digital Realty Trust Inc	0.23%	0.26%	+0.03
Camden Property Trust	0.09%	0.08%	-0.01
All other shared classes			+0.0018

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
07/31/2023	2.26%	7	0001752724-23-222402	0001752724-23-220743
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