Portfolio overlap

HAPI / PSR

Overlap	Shared positions
2.12%	7

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2023 | 99.12% NAV

Overlap / HAPI 2.12%

Invesco Active U.S. Real Estate Fund

Report dates 10/31/2023 | 99.96% NAV

Overlap / PSR 21.55%

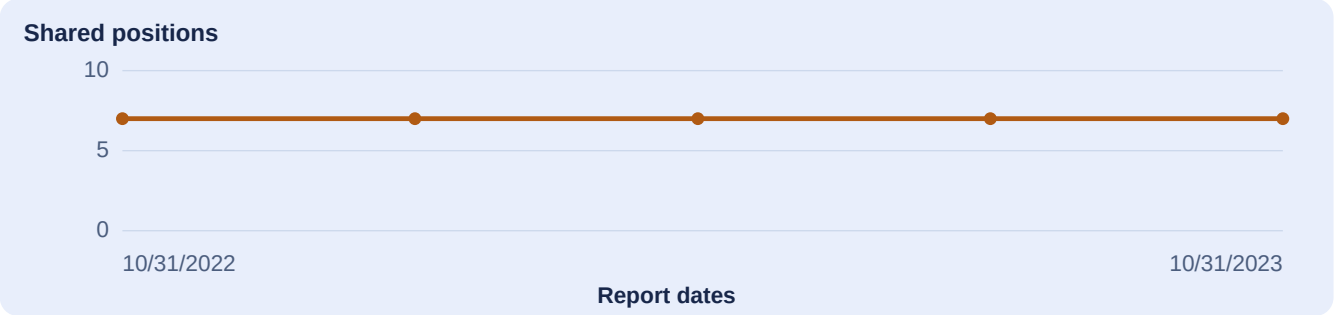
Largest shared positions

Security	HAPI	PSR	Overlap
Prologis Inc	0.71%	1.97%	0.71%
Equinix Inc	0.51%	5.24%	0.51%
Public Storage	0.28%	1.75%	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





5 matched portfolio dates from 10/31/2022 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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

07/31/2023 / 10/31/2023 -0.13 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Prologis Inc	0.82%	0.71%	-0.10
Public Storage	0.30%	0.28%	-0.03
Digital Realty Trust Inc	0.26%	0.28%	+0.02
Equinix Inc	0.53%	0.51%	-0.01
Camden Property Trust	0.08%	0.07%	-0.01
All other shared classes			+0.00019

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
10/31/2023	2.12%	7	0001752724-23-290938	0001752724-23-294806
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