Portfolio overlap

HAPI / PSR

Overlap	Shared positions
2.05%	6

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 2.05%

Invesco Active U.S. Real Estate Fund

Report dates 01/31/2024 | 100.06% NAV

Overlap / PSR 25.90%

Largest shared positions

Security	HAPI	PSR	Overlap
Prologis Inc	0.77%	5.64%	0.77%
Equinix Inc	0.50%	2.45%	0.50%
Public Storage	0.29%	4.72%	0.29%

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





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.07 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Essex Property Trust Inc	0.10%	0.00%	-0.10
Prologis Inc	0.71%	0.77%	+0.06
SBA Communications Corp	0.17%	0.16%	-0.01
Equinix Inc	0.51%	0.50%	-0.01
Digital Realty Trust Inc	0.28%	0.27%	-0.01
All other shared classes			+0.0025

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
01/31/2024	2.05%	6	0001752724-24-074944	0001752724-24-075693
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