Portfolio overlap

HAPI / PSR

Overlap	Shared positions
1.68%	6

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / HAPI 1.68%

Invesco Active U.S. Real Estate Fund

Report dates 04/30/2024 | 99.99% NAV

Overlap / PSR 31.44%

Largest shared positions

Security	HAPI	PSR	Overlap
Prologis Inc	0.58%	6.81%	0.58%
Equinix Inc	0.42%	9.01%	0.42%
Simon Property Group Inc	0.28%	4.79%	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





7 matched portfolio dates from 10/31/2022 to 04/30/2024. 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

01/31/2024 / 04/30/2024 -0.38 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Public Storage	0.29%	0.00%	-0.29
Simon Property Group Inc	0.00%	0.28%	+0.28
Digital Realty Trust, Inc.	0.27%	0.00%	-0.27
Prologis Inc	0.77%	0.58%	-0.19
Extra Space Storage Inc	0.00%	0.19%	+0.19
All other shared classes			-0.10

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
04/30/2024	1.68%	6	0001752724-24-150311	0001752724-24-144999
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