# Portfolio overlap

## HAPI / PSR

| Overlap | Shared positions |
|---|---|
| 1.67% | 6 |

## Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 1.67%

## Invesco Active U.S. Real Estate Fund

Report dates 07/31/2024 | 100.07% NAV

Overlap / PSR 28.98%

## Largest shared positions

| Security | HAPI | PSR | Overlap |
|---|---|---|---|
| Prologis Inc | 0.66% | 7.20% | 0.66% |
| Equinix Inc | 0.43% | 8.62% | 0.43% |
| Simon Property Group Inc | 0.28% | 3.00% | 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







8 matched portfolio dates from 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.01 pp

| Security | Overlap 04/30/2024 | Overlap 07/31/2024 | Change (pp) |
|---|---|---|---|
| Extra Space Storage Inc | 0.19% | 0.00% | -0.19 |
| Prologis Inc | 0.58% | 0.66% | +0.08 |
| Camden Property Trust | 0.00% | 0.07% | +0.07 |
| Equinix Inc | 0.42% | 0.43% | +0.01 |
| SBA Communications Corp | 0.14% | 0.15% | +0.01 |
| All other shared classes | | | +0.01 |

# 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 |
|---|---|---|---|---|
| 07/31/2024 | 1.67% | 6 | 0001752724-24-222682 | 0001752724-24-223067 |
| 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 |