Portfolio overlap

HAPI / PSR

Overlap	Shared positions
1.64%	6

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

Overlap / HAPI 1.64%

Invesco Active U.S. Real Estate Fund

Report dates 10/31/2024 | 99.97% NAV

Overlap / PSR 23.97%

Largest shared positions

Security	HAPI	PSR	Overlap
Prologis Inc	0.57%	3.70%	0.57%
Equinix Inc	0.48%	8.83%	0.48%
Simon Property Group Inc	0.30%	3.16%	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





9 matched portfolio dates from 10/31/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -0.04 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Prologis Inc	0.66%	0.57%	-0.09
Equinix Inc	0.43%	0.48%	+0.04
Simon Property Group Inc	0.28%	0.30%	+0.02
Healthpeak Properties Inc	0.08%	0.08%	-0.0011
SBA Communications Corp	0.15%	0.15%	+0.00071
All other shared classes			+0.00010

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
10/31/2024	1.64%	6	0001752724-24-298668	0001752724-24-298116
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