Portfolio overlap

HAPI / PSR

Overlap	Shared positions
2.18%	7

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 2.18%

Invesco Active U.S. Real Estate Fund

Report dates 01/31/2025 | 100.09% NAV

Overlap / PSR 25.61%

Largest shared positions

Security	HAPI	PSR	Overlap
Hilton Worldwide Holdings Inc	0.58%	1.02%	0.58%
Prologis Inc	0.57%	4.28%	0.57%
Equinix Inc	0.45%	7.46%	0.45%

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





10 matched portfolio dates from 10/31/2022 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.54 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Hilton Worldwide Holdings Inc	0.00%	0.58%	+0.58
Essex Property Trust Inc	0.00%	0.10%	+0.10
Camden Property Trust	0.07%	0.00%	-0.07
SBA Communications Corp	0.15%	0.12%	-0.03
Equinix Inc	0.48%	0.45%	-0.02
All other shared classes			-0.02

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
01/31/2025	2.18%	7	0001752724-25-074744	0001752724-25-073196
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