Portfolio overlap

HAPI / PSR

Overlap	Shared positions
1.63%	5

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 1.63%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2025 | 99.98% NAV

Overlap / PSR 20.02%

Largest shared positions

Security	HAPI	PSR	Overlap
Prologis Inc	0.58%	2.63%	0.58%
Equinix Inc	0.43%	3.29%	0.43%
Digital Realty Trust Inc	0.35%	7.65%	0.35%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.61 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Hilton Worldwide Holdings Inc	0.55%	0.00%	-0.55
Extra Space Storage Inc	0.00%	0.14%	+0.14
Equinix Inc	0.54%	0.43%	-0.11
Prologis Inc	0.63%	0.58%	-0.05
Equity Residential	0.16%	0.13%	-0.03
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
07/31/2025	1.63%	5	0001410368-25-012051	0001418144-25-000017
04/30/2025	2.24%	5	0001752724-25-162308	0001752724-25-161218
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