Portfolio overlap

HAPI / PSR

Overlap	Shared positions
1.53%	4

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2025 | 99.89% NAV

Overlap / HAPI 1.53%

Invesco Active U.S. Real Estate Fund

Report dates 10/31/2025 | 99.94% NAV

Overlap / PSR 22.30%

Largest shared positions

Security	HAPI	PSR	Overlap
Prologis Inc	0.64%	7.87%	0.64%
Equinix Inc	0.44%	5.37%	0.44%
Digital Realty Trust Inc	0.32%	6.08%	0.32%

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





13 matched portfolio dates from 10/31/2022 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 -0.10 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Equity Residential	0.13%	0.00%	-0.13
Prologis Inc	0.58%	0.64%	+0.06
Digital Realty Trust Inc	0.35%	0.32%	-0.03
Extra Space Storage Inc	0.14%	0.13%	-0.01
Equinix Inc	0.43%	0.44%	+0.01
All other shared classes			0.00

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
10/31/2025	1.53%	4	0001410368-25-039937	0001418144-25-000203
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