# Portfolio overlap

## HAPI / PSR

| Overlap | Shared positions |
|---|---|
| 1.25% | 2 |

## Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 1.25%

## Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 16.60%

## Largest shared positions

| Security | HAPI | PSR | Overlap |
|---|---|---|---|
| Prologis Inc | 0.85% | 9.29% | 0.85% |
| Digital Realty Trust Inc | 0.40% | 7.31% | 0.40% |

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







16 matched portfolio dates from 10/31/2022 to 07/31/2026. 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

04/30/2026 / 07/31/2026 -0.06 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Digital Realty Trust Inc | 0.44% | 0.40% | -0.04 |
| Prologis Inc | 0.87% | 0.85% | -0.02 |
| 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 |
|---|---|---|---|---|
| 07/31/2026 | 1.25% | 2 | 0001410368-26-099262 | 0001418144-26-000436 |
| 04/30/2026 | 1.31% | 2 | 0001410368-26-067319 | 0001418144-26-000288 |
| 01/31/2026 | 1.52% | 4 | 0001410368-26-033738 | 0001418144-26-000116 |
| 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 |