Portfolio overlap

HAPI / USRT

Overlap	Shared positions
1.89%	6

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2022 | 100.18% NAV

Overlap / HAPI 1.89%

iShares Core U.S. REIT ETF

Report dates 10/31/2022 | 99.74% NAV

Overlap / USRT 24.35%

Largest shared positions

Security	HAPI	USRT	Overlap
Prologis Inc	0.73%	10.51%	0.73%
Equinix Inc	0.43%	5.30%	0.43%
Digital Realty Trust Inc	0.26%	2.93%	0.26%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	HAPI · SEC	USRT · SEC
10/31/2022	1.89%	6	0001752724-22-297744	0001752724-22-290581