Portfolio overlap

HAPI / USRT

Overlap	Shared positions
2.10%	6

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

Overlap / HAPI 2.10%

iShares Core U.S. REIT ETF

Report dates 01/31/2023 | 99.67% NAV

Overlap / USRT 26.02%

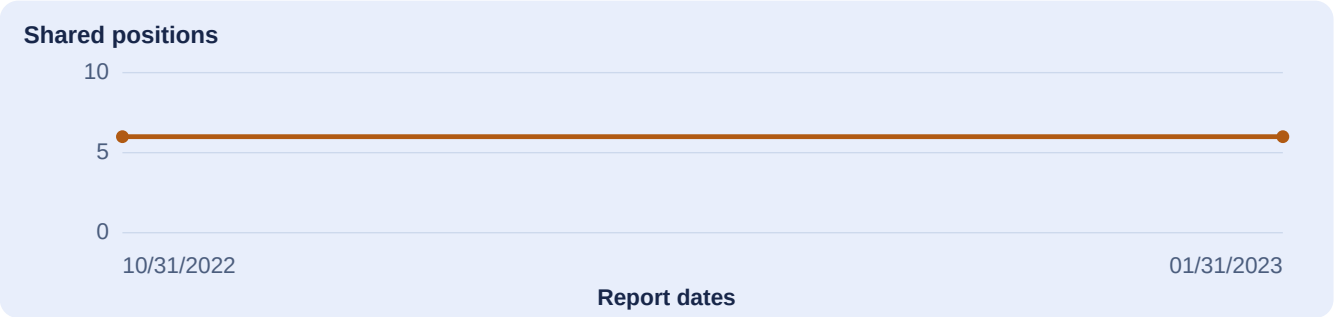
Largest shared positions

Security	HAPI	USRT	Overlap
Prologis Inc	0.80%	11.06%	0.80%
Equinix Inc	0.53%	6.33%	0.53%
Digital Realty Trust Inc	0.28%	3.05%	0.28%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +0.20 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Equinix Inc	0.43%	0.53%	+0.10
Prologis Inc	0.73%	0.80%	+0.07
Ventas Inc	0.14%	0.17%	+0.03
Digital Realty Trust Inc	0.26%	0.28%	+0.02
AvalonBay Communities Inc	0.20%	0.19%	-0.01
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	USRT · SEC
01/31/2023	2.10%	6	0001752724-23-075628	0001752724-23-067745
10/31/2022	1.89%	6	0001752724-22-297744	0001752724-22-290581