Portfolio overlap

HAPI / USRT

Overlap	Shared positions
2.09%	6

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 2.09%

iShares Core U.S. REIT ETF

Report dates 07/31/2023 | 99.70% NAV

Overlap / USRT 28.66%

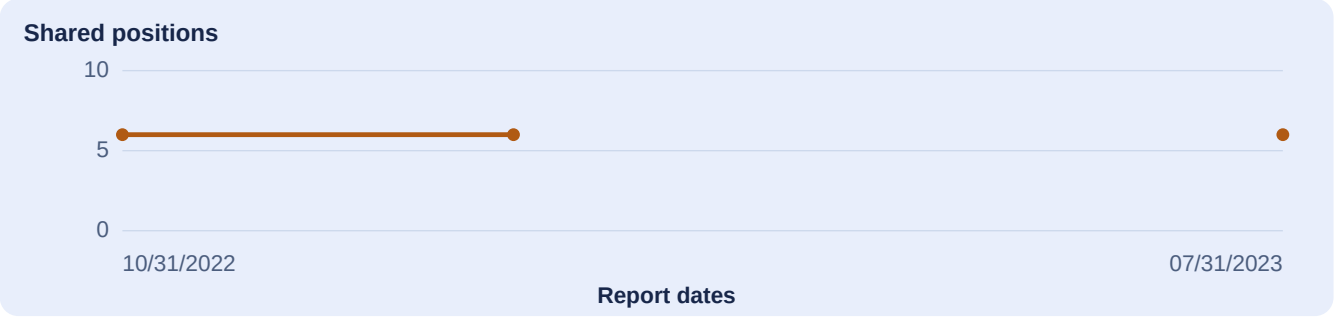
Largest shared positions

Security	HAPI	USRT	Overlap
Prologis Inc	0.82%	11.07%	0.82%
Equinix Inc	0.53%	7.27%	0.53%
Public Storage	0.30%	4.25%	0.30%

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





3 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 -0.01 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
Public Storage	0.00%	0.30%	+0.30
AvalonBay Communities Inc	0.19%	0.00%	-0.19
Ventas Inc	0.17%	0.00%	-0.17
Camden Property Trust	0.00%	0.08%	+0.08
Digital Realty Trust Inc	0.28%	0.26%	-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	USRT · SEC
07/31/2023	2.09%	6	0001752724-23-222402	0001752724-23-217286
01/31/2023	2.10%	6	0001752724-23-075628	0001752724-23-067745
10/31/2022	1.89%	6	0001752724-22-297744	0001752724-22-290581