Portfolio overlap

HAPI / USRT

Overlap	Shared positions
1.95%	6

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2023 | 99.12% NAV

Overlap / HAPI 1.95%

iShares Core U.S. REIT ETF

Report dates 10/31/2023 | 99.63% NAV

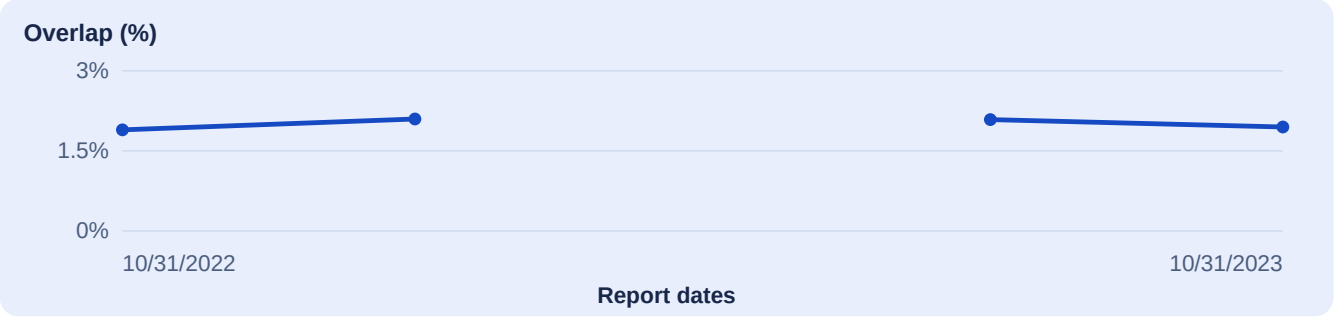
Overlap / USRT 28.96%

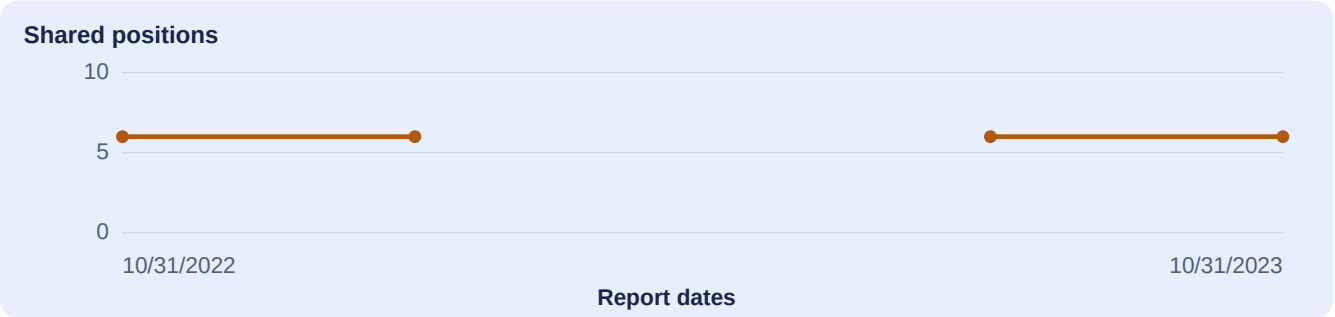
Largest shared positions

Security	HAPI	USRT	Overlap
Prologis Inc	0.71%	10.43%	0.71%
Equinix Inc	0.51%	7.65%	0.51%
Public Storage	0.28%	4.20%	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





4 matched portfolio dates from 10/31/2022 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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

07/31/2023 / 10/31/2023 -0.14 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Prologis Inc	0.82%	0.71%	-0.10
Public Storage	0.30%	0.28%	-0.03
Digital Realty Trust Inc	0.26%	0.28%	+0.02
Equinix Inc	0.53%	0.51%	-0.01
Camden Property Trust	0.08%	0.07%	-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
10/31/2023	1.95%	6	0001752724-23-290938	0001752724-23-290851
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