Portfolio overlap

HAPI / USRT

Overlap	Shared positions
1.99%	6

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 1.99%

iShares Core U.S. REIT ETF

Report dates 01/31/2024 | 99.72% NAV

Overlap / USRT 29.55%

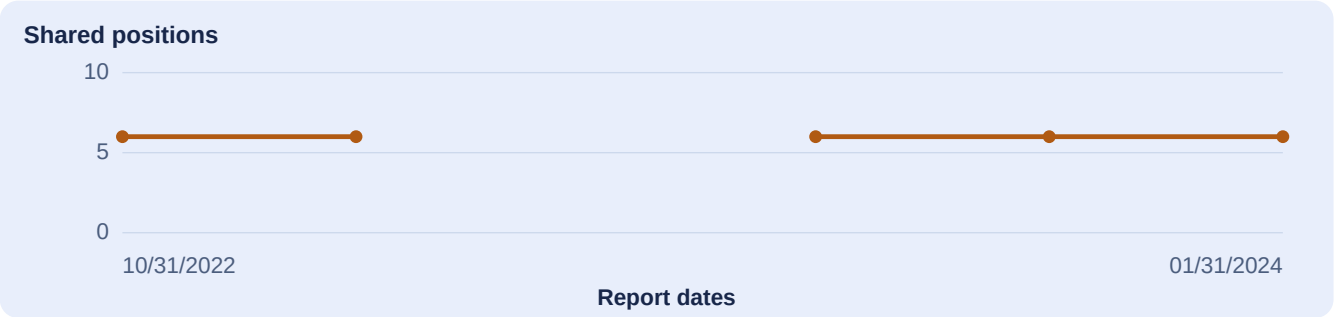
Largest shared positions

Security	HAPI	USRT	Overlap
Prologis Inc	0.77%	11.30%	0.77%
Equinix Inc	0.50%	7.49%	0.50%
Public Storage	0.29%	4.29%	0.29%

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





5 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.04 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Prologis Inc	0.71%	0.77%	+0.06
Equinix Inc	0.51%	0.50%	-0.01
Digital Realty Trust Inc	0.28%	0.27%	-0.01
Public Storage	0.28%	0.29%	+0.01
Essex Property Trust Inc	0.10%	0.09%	-0.01
All other shared classes			-0.0037

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
01/31/2024	1.99%	6	0001752724-24-074944	0001752724-24-066072
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