Portfolio overlap

HAPI / USRT

Overlap	Shared positions
1.71%	7

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / HAPI 1.71%

iShares Core U.S. REIT ETF

Report dates 04/30/2024 | 99.60% NAV

Overlap / USRT 27.47%

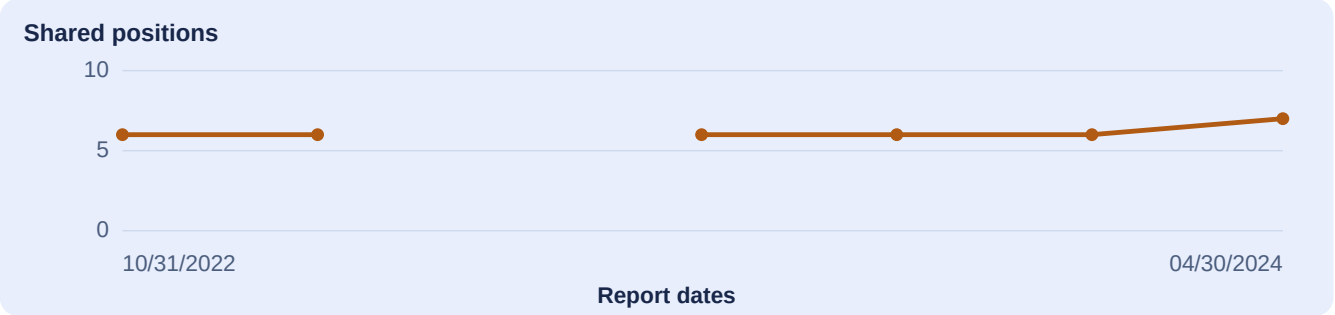
Largest shared positions

Security	HAPI	USRT	Overlap
Prologis Inc	0.58%	9.46%	0.58%
Equinix Inc	0.42%	6.67%	0.42%
Simon Property Group Inc	0.28%	4.58%	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





6 matched portfolio dates from 10/31/2022 to 04/30/2024. 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

01/31/2024 / 04/30/2024 -0.27 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Public Storage	0.29%	0.00%	-0.29
Simon Property Group Inc	0.00%	0.28%	+0.28
Digital Realty Trust Inc	0.27%	0.00%	-0.27
Prologis Inc	0.77%	0.58%	-0.19
Extra Space Storage Inc	0.00%	0.19%	+0.19
All other shared classes			+0.0028

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
04/30/2024	1.71%	7	0001752724-24-150311	0001752724-24-148427
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