Portfolio overlap

HAPI / USRT

Overlap	Shared positions
1.83%	7

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 1.83%

iShares Core U.S. REIT ETF

Report dates 07/31/2024 | 99.67% NAV

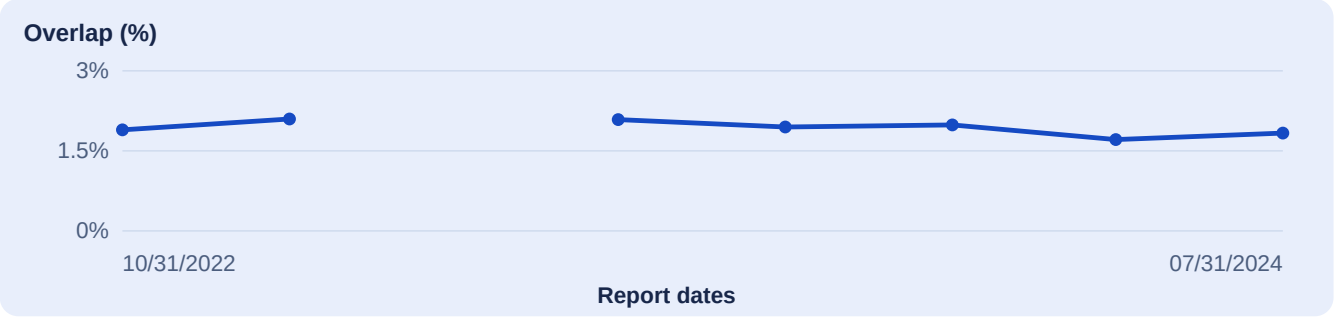
Overlap / USRT 28.08%

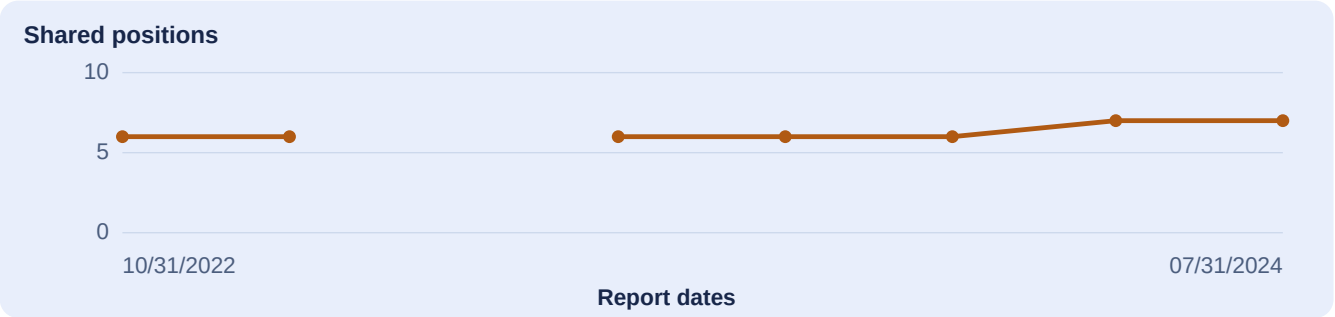
Largest shared positions

Security	HAPI	USRT	Overlap
Prologis Inc	0.66%	10.25%	0.66%
Equinix Inc	0.43%	6.59%	0.43%
Simon Property Group Inc	0.28%	4.37%	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





7 matched portfolio dates from 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 +0.12 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Prologis Inc	0.58%	0.66%	+0.08
Extra Space Storage Inc	0.19%	0.20%	+0.02
Equinix Inc	0.42%	0.43%	+0.01
Healthpeak Properties Inc	0.07%	0.08%	+0.01
Essex Property Trust Inc	0.10%	0.11%	+0.0044
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
07/31/2024	1.83%	7	0001752724-24-222682	0001752724-24-215243
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