Portfolio overlap

HAPI / USRT

Overlap	Shared positions
1.79%	7

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

Overlap / HAPI 1.79%

iShares Core U.S. REIT ETF

Report dates 10/31/2024 | 99.68% NAV

Overlap / USRT 27.02%

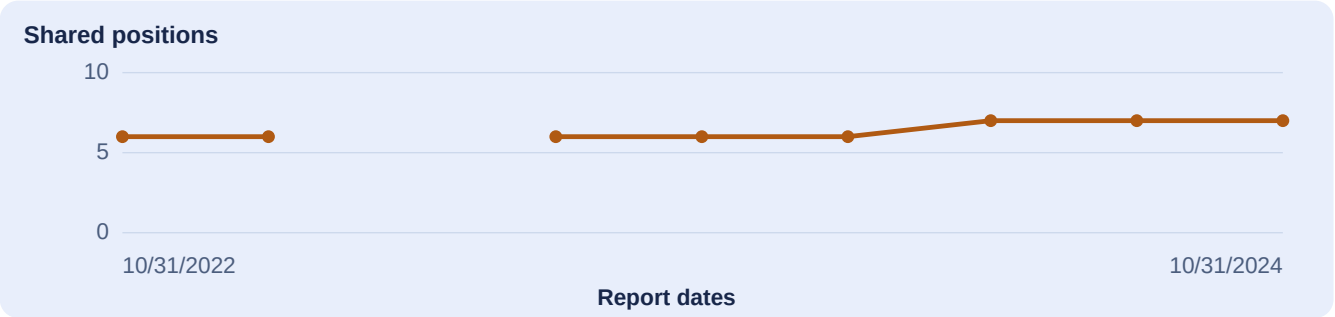
Largest shared positions

Security	HAPI	USRT	Overlap
Prologis Inc	0.57%	8.67%	0.57%
Equinix Inc	0.48%	7.16%	0.48%
Simon Property Group Inc	0.30%	4.55%	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





8 matched portfolio dates from 10/31/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -0.04 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Prologis Inc	0.66%	0.57%	-0.09
Equinix Inc	0.43%	0.48%	+0.04
Simon Property Group Inc	0.28%	0.30%	+0.02
Extra Space Storage Inc	0.20%	0.20%	-0.0041
Essex Property Trust Inc	0.11%	0.10%	-0.0025
All other shared classes			-0.00095

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
10/31/2024	1.79%	7	0001752724-24-298668	0001752724-24-295850
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