Portfolio overlap

HAPI / USRT

Overlap	Shared positions
1.71%	7

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 1.71%

iShares Core U.S. REIT ETF

Report dates 01/31/2025 | 99.81% NAV

Overlap / USRT 28.04%

Largest shared positions

Security	HAPI	USRT	Overlap
Prologis Inc	0.57%	9.38%	0.57%
Equinix Inc	0.45%	7.50%	0.45%
Simon Property Group Inc	0.29%	4.63%	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





9 matched portfolio dates from 10/31/2022 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.08 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Equinix Inc	0.48%	0.45%	-0.02
Extra Space Storage Inc	0.20%	0.18%	-0.02
Healthpeak Properties Inc	0.08%	0.07%	-0.01
Simon Property Group Inc	0.30%	0.29%	-0.01
Essex Property Trust Inc	0.10%	0.10%	-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
01/31/2025	1.71%	7	0001752724-25-074744	0001752724-25-067169
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