Portfolio overlap

HAPI / USRT

Overlap	Shared positions
1.64%	5

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2025 | 99.89% NAV

Overlap / HAPI 1.64%

iShares Core U.S. REIT ETF

Report dates 10/31/2025 | 99.75% NAV

Overlap / USRT 23.56%

Largest shared positions

Security	HAPI	USRT	Overlap
Prologis Inc	0.64%	8.23%	0.64%
Equinix Inc	0.44%	6.32%	0.44%
Digital Realty Trust Inc	0.32%	4.40%	0.32%

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





12 matched portfolio dates from 10/31/2022 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 +0.01 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Prologis Inc	0.58%	0.64%	+0.06
Digital Realty Trust Inc	0.35%	0.32%	-0.03
Equity Residential	0.13%	0.11%	-0.01
Extra Space Storage Inc	0.14%	0.13%	-0.01
Equinix Inc	0.43%	0.44%	+0.01
All other shared classes			0.00

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
10/31/2025	1.64%	5	0001410368-25-039937	0000940400-25-014355
07/31/2025	1.63%	5	0001410368-25-012051	0000940400-25-002566
04/30/2025	1.86%	5	0001752724-25-162308	0001752724-25-154996
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