Portfolio overlap

HAPI / USRT

Overlap	Shared positions
1.58%	4

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2026 | 99.99% NAV

Overlap / HAPI 1.58%

iShares Core U.S. REIT ETF

Report dates 04/30/2026 | 99.83% NAV

Overlap / USRT 15.64%

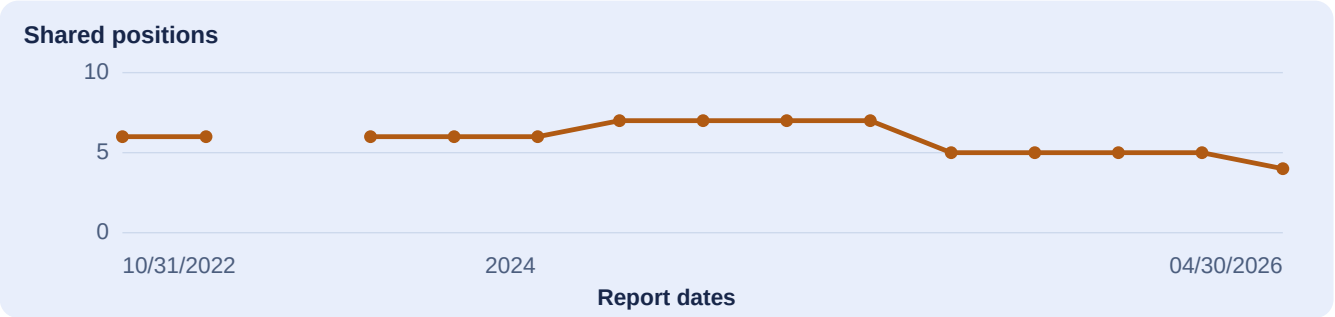
Largest shared positions

Security	HAPI	USRT	Overlap
Prologis Inc	0.87%	7.52%	0.87%
Digital Realty Trust Inc	0.44%	4.46%	0.44%
Equity Residential	0.15%	2.13%	0.15%

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





14 matched portfolio dates from 10/31/2022 to 04/30/2026. 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

01/31/2026 / 04/30/2026 -0.05 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
EQUINIX INC	0.42%	0.00%	-0.42
Prologis Inc	0.66%	0.87%	+0.21
Digital Realty Trust Inc	0.30%	0.44%	+0.14
EXTRA SPACE STORAGE INC	0.13%	0.00%	-0.13
Invitation Homes Inc	0.00%	0.11%	+0.11
All other shared classes			+0.04

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
04/30/2026	1.58%	4	0001410368-26-067319	0000940400-26-025198
01/31/2026	1.64%	5	0001410368-26-033738	0000940400-26-011792
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