Portfolio overlap

HAPS / PSR

Overlap	Shared positions
0.00%	0

Harbor Human Capital Factor US Small Cap ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / HAPS 0.00%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. 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

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	HAPS · SEC	PSR · SEC
07/31/2026	0.00%	0	0001410368-26-099277	0001418144-26-000436
04/30/2026	0.00%	0	0001410368-26-067303	0001418144-26-000288
01/31/2026	0.00%	0	0001410368-26-033715	0001418144-26-000116
10/31/2025	0.00%	0	0001410368-25-039962	0001418144-25-000203
07/31/2025	0.00%	0	0001410368-25-012041	0001418144-25-000017
04/30/2025	1.06%	1	0001752724-25-162326	0001752724-25-161218
01/31/2025	1.65%	1	0001752724-25-074756	0001752724-25-073196
10/31/2024	0.00%	0	0001752724-24-298681	0001752724-24-298116
07/31/2024	0.00%	0	0001752724-24-222689	0001752724-24-223067
04/30/2024	0.00%	0	0001752724-24-150321	0001752724-24-144999
01/31/2024	0.00%	0	0001752724-24-074966	0001752724-24-075693
10/31/2023	2.33%	3	0001752724-23-290918	0001752724-23-294806
07/31/2023	2.24%	3	0001752724-23-222401	0001752724-23-220743
04/30/2023	1.98%	3	0001752724-23-139338	0001752724-23-148486