Portfolio overlap

HAPS / USRT

Overlap	Shared positions
1.00%	4

Harbor Human Capital Factor US Small Cap ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / HAPS 5.02%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 1.00%

Largest shared positions

Security	HAPS	USRT	Overlap
Phillips Edison & Co Inc	1.97%	0.43%	0.43%
Apple Hospitality REIT Inc	1.49%	0.29%	0.29%
InvenTrust Properties Corp	1.19%	0.21%	0.21%

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





13 matched portfolio dates from 07/31/2023 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Hospitality REIT Inc	0.26%	0.29%	+0.03
Centerspace	0.10%	0.07%	-0.02
InvenTrust Properties Corp	0.21%	0.21%	-0.01
Phillips Edison & Co Inc	0.43%	0.43%	-0.0033
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	USRT · SEC
07/31/2026	1.00%	4	0001410368-26-099277	0000940400-26-038481
04/30/2026	1.00%	4	0001410368-26-067303	0000940400-26-025198
01/31/2026	0.84%	3	0001410368-26-033715	0000940400-26-011792
10/31/2025	0.81%	3	0001410368-25-039962	0000940400-25-014355
07/31/2025	0.82%	3	0001410368-25-012041	0000940400-25-002566
04/30/2025	0.80%	3	0001752724-25-162326	0001752724-25-154996
01/31/2025	1.20%	5	0001752724-25-074756	0001752724-25-067169
10/31/2024	1.19%	5	0001752724-24-298681	0001752724-24-295850
07/31/2024	1.23%	5	0001752724-24-222689	0001752724-24-215243
04/30/2024	1.28%	5	0001752724-24-150321	0001752724-24-148427
01/31/2024	1.14%	5	0001752724-24-074966	0001752724-24-066072
10/31/2023	1.34%	6	0001752724-23-290918	0001752724-23-290851
07/31/2023	1.29%	6	0001752724-23-222401	0001752724-23-217286