Portfolio overlap

INFO / USRT

Overlap	Shared positions
1.51%	6

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 1.51%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 16.39%

Largest shared positions

Security	INFO	USRT	Overlap
Host Hotels & Resorts Inc	0.50%	1.37%	0.50%
Ventas Inc	0.37%	3.64%	0.37%
Lamar Advertising Co	0.35%	1.10%	0.35%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 49–58 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kimco Realty Corp	0.24%	0.00%	-0.24
Lamar Advertising Co	0.20%	0.35%	+0.15
Equinix Inc	0.00%	0.14%	+0.14
Iron Mountain Inc	0.00%	0.14%	+0.14
Host Hotels & Resorts Inc	0.64%	0.50%	-0.14
All other shared classes			+0.03

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	INFO · SEC	USRT · SEC
07/31/2026	1.51%	6	0001410368-26-099261	0000940400-26-038481
04/30/2026	1.43%	4	0001410368-26-067322	0000940400-26-025198
01/31/2026	0.47%	1	0001410368-26-033739	0000940400-26-011792
10/31/2025	0.44%	1	0001410368-25-039928	0000940400-25-014355
07/31/2025	0.87%	3	0001410368-25-012067	0000940400-25-002566
04/30/2025	0.81%	1	0001752724-25-162338	0001752724-25-154996
01/31/2025	1.36%	2	0001752724-25-074772	0001752724-25-067169
10/31/2024	2.90%	4	0001752724-24-298683	0001752724-24-295850