Portfolio overlap

BDIV / HAPI

Overlap	Shared positions
22.89%	12

AAM Brentview Dividend Growth ETF

Report dates 07/31/2024 | 98.62% NAV

Overlap / BDIV 36.87%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 25.38%

Largest shared positions

Security	BDIV	HAPI	Overlap
Apple Inc	5.98%	5.48%	5.48%
Microsoft Corp	7.95%	4.64%	4.64%
JPMorgan Chase & Co	3.15%	3.71%	3.15%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDIV · SEC	HAPI · SEC
07/31/2024	22.89%	12	0001145549-24-062646	0001752724-24-222682