Portfolio overlap

BDIV / HAPI

Overlap	Shared positions
22.76%	12

AAM Brentview Dividend Growth ETF

Report dates 10/31/2024 | 99.22% NAV

Overlap / BDIV 36.84%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

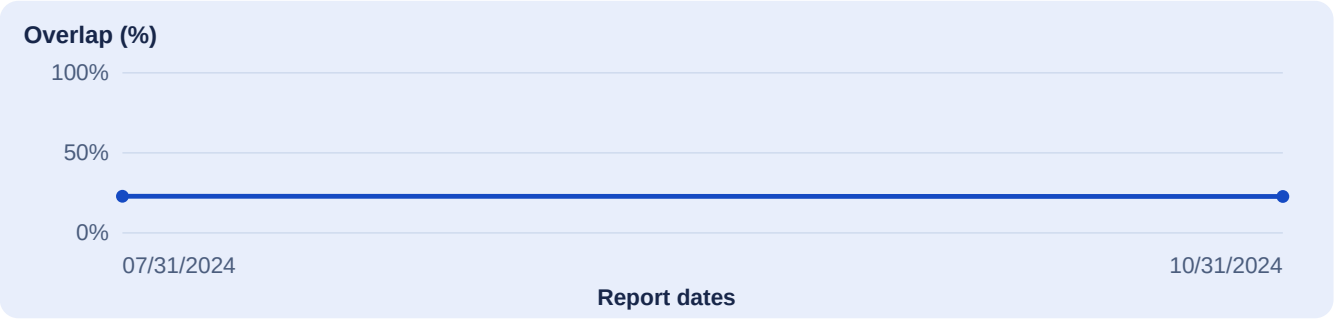
Overlap / HAPI 24.64%

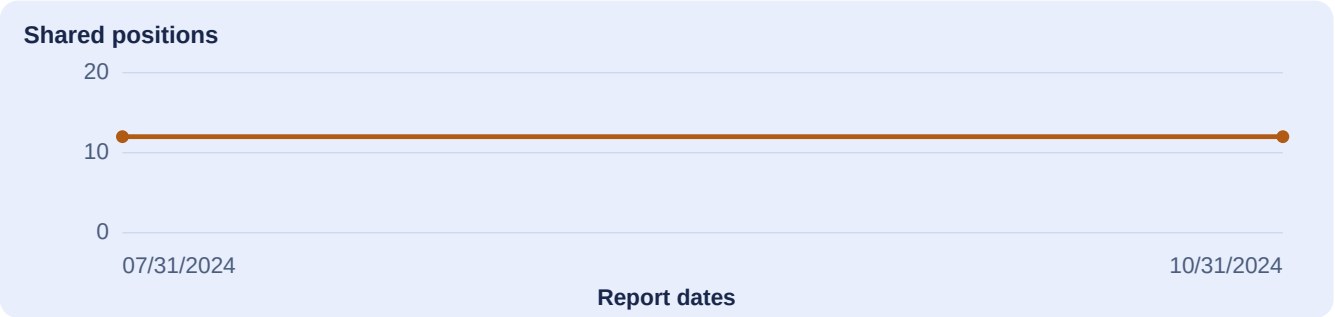
Largest shared positions

Security	BDIV	HAPI	Overlap
Apple Inc	5.90%	5.35%	5.35%
Microsoft Corp	7.49%	4.32%	4.32%
JPMorgan Chase & Co	3.18%	3.71%	3.18%

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





2 matched portfolio dates from 07/31/2024 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 -0.13 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Blackrock Inc	0.00%	0.83%	+0.83
BlackRock Inc	0.78%	0.00%	-0.78
Johnson & Johnson	1.67%	2.13%	+0.46
Microsoft Corp	4.64%	4.32%	-0.32
Chevron Corp	2.21%	1.97%	-0.25
All other shared classes			-0.08

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	BDIV · SEC	HAPI · SEC
10/31/2024	22.76%	12	0001145549-24-083495	0001752724-24-298668
07/31/2024	22.89%	12	0001145549-24-062646	0001752724-24-222682