Portfolio overlap

BDIV / HAPI

Overlap	Shared positions
22.21%	11

AAM Brentview Dividend Growth ETF

Report dates 01/31/2025 | 98.77% NAV

Overlap / BDIV 34.87%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

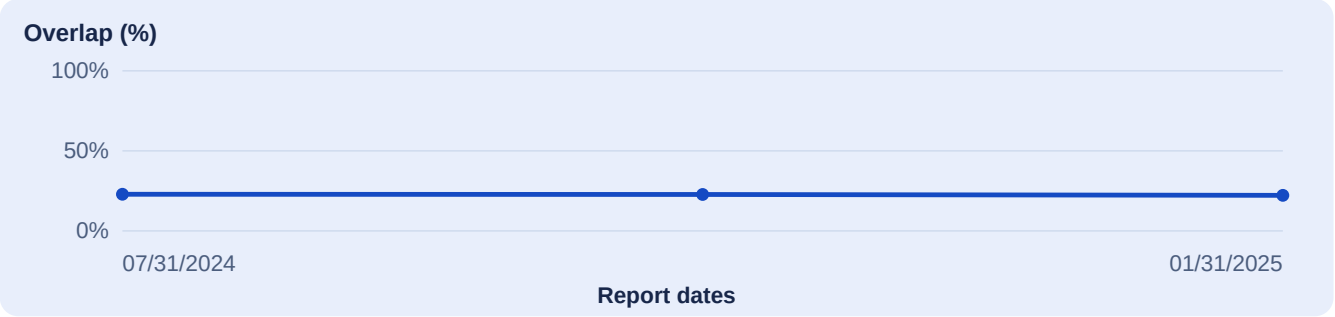
Overlap / HAPI 23.91%

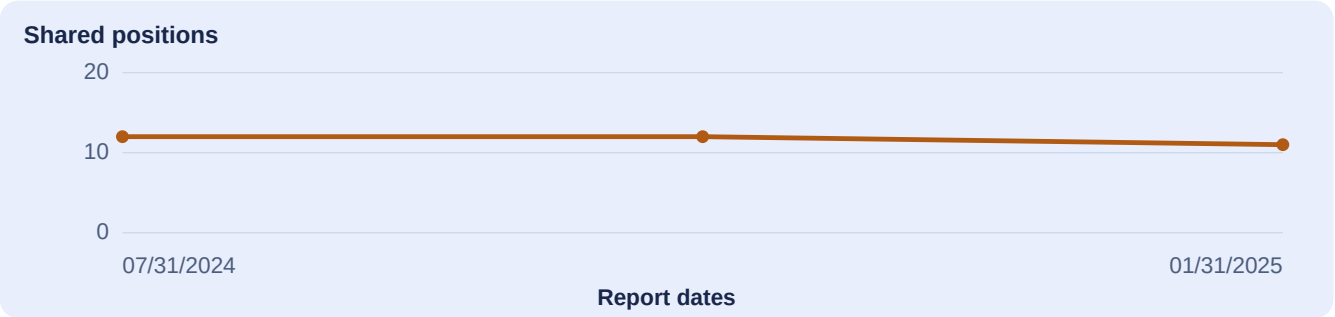
Largest shared positions

Security	BDIV	HAPI	Overlap
Apple Inc	5.94%	5.27%	5.27%
Microsoft Corp	7.37%	4.17%	4.17%
JPMorgan Chase & Co	3.69%	4.22%	3.69%

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





3 matched portfolio dates from 07/31/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 56–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.54 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
JPMorgan Chase & Co	3.18%	3.69%	+0.51
Mondelez International Inc	0.39%	0.00%	-0.39
Johnson & Johnson	2.13%	1.95%	-0.18
Microsoft Corp	4.32%	4.17%	-0.16
PepsiCo Inc	0.91%	0.78%	-0.13
All other shared classes			-0.20

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
01/31/2025	22.21%	11	0001145549-25-023781	0001752724-25-074744
10/31/2024	22.76%	12	0001145549-24-083495	0001752724-24-298668
07/31/2024	22.89%	12	0001145549-24-062646	0001752724-24-222682