Portfolio overlap

BDIV / HAPI

Overlap	Shared positions
24.83%	14

AAM Brentview Dividend Growth ETF

Report dates 04/30/2025 | 98.20% NAV

Overlap / BDIV 45.41%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2025 | 99.93% NAV

Overlap / HAPI 25.79%

Largest shared positions

Security	BDIV	HAPI	Overlap
Microsoft Corp	7.35%	5.32%	5.32%
Apple Inc	5.14%	4.78%	4.78%
JPMorgan Chase & Co	3.54%	3.78%	3.54%

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





4 matched portfolio dates from 07/31/2024 to 04/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. 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

01/31/2025 / 04/30/2025 +2.62 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Visa Inc	0.00%	2.32%	+2.32
Microsoft Corp	4.17%	5.32%	+1.16
Philip Morris International In	0.00%	1.12%	+1.12
Blackrock Inc	0.86%	0.00%	-0.86
PepsiCo Inc	0.78%	0.00%	-0.78
All other shared classes			-0.34

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
04/30/2025	24.83%	14	0001145549-25-045256	0001752724-25-162308
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