Portfolio overlap

BDIV / HAPI

Overlap	Shared positions
25.29%	14

AAM Brentview Dividend Growth ETF

Report dates 07/31/2025 | 98.68% NAV

Overlap / BDIV 46.93%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

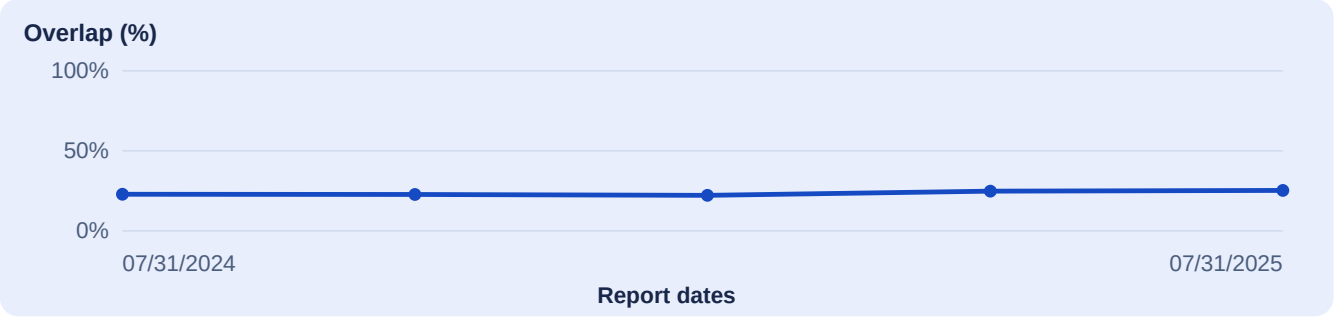
Overlap / HAPI 25.40%

Largest shared positions

Security	BDIV	HAPI	Overlap
Microsoft Corp	9.09%	6.34%	6.34%
Apple Inc	4.62%	4.12%	4.12%
JPMorgan Chase & Co	3.93%	4.04%	3.93%

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





5 matched portfolio dates from 07/31/2024 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.46 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Microsoft Corp	5.32%	6.34%	+1.01
Apple Inc	4.78%	4.12%	-0.66
JPMorgan Chase & Co	3.54%	3.93%	+0.39
Visa Inc	2.32%	2.05%	-0.27
Constellation Energy Corp	0.47%	0.64%	+0.17
All other shared classes			-0.18

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
07/31/2025	25.29%	14	0000894189-25-009865	0001410368-25-012051
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