Portfolio overlap

BDIV / HAPI

Overlap	Shared positions
28.78%	15

AAM Brentview Dividend Growth ETF

Report dates 10/31/2025 | 98.80% NAV

Overlap / BDIV 50.21%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2025 | 99.89% NAV

Overlap / HAPI 33.07%

Largest shared positions

Security	BDIV	HAPI	Overlap
Microsoft Corp	8.24%	5.82%	5.82%
Apple Inc	5.62%	5.07%	5.07%
JPMorgan Chase & Co	3.85%	4.01%	3.85%

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





6 matched portfolio dates from 07/31/2024 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 +3.50 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Alphabet Inc	0.00%	2.82%	+2.82
Apple Inc	4.12%	5.07%	+0.96
Microsoft Corp	6.34%	5.82%	-0.52
Lam Research Corp	0.44%	0.69%	+0.25
Eli Lilly & Co	2.20%	2.43%	+0.23
All other shared classes			-0.24

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
10/31/2025	28.78%	15	0000894189-25-020537	0001410368-25-039937
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