Portfolio overlap

BDIV / HAPI

Overlap	Shared positions
28.72%	14

AAM Brentview Dividend Growth ETF

Report dates 01/31/2026 | 97.87% NAV

Overlap / BDIV 49.44%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 33.83%

Largest shared positions

Security	BDIV	HAPI	Overlap
Apple Inc	5.25%	4.78%	4.78%
Microsoft Corp	6.67%	4.75%	4.75%
JPMorgan Chase & Co	3.69%	3.88%	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





7 matched portfolio dates from 07/31/2024 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. 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

10/31/2025 / 01/31/2026 -0.06 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Microsoft Corp	5.82%	4.75%	-1.07
Alphabet Inc	2.82%	3.31%	+0.49
Eli Lilly & Co	2.43%	2.85%	+0.42
Lam Research Corp	0.69%	1.01%	+0.32
Apple Inc	5.07%	4.78%	-0.29
All other shared classes			+0.07

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
01/31/2026	28.72%	14	0000894189-26-009877	0001410368-26-033738
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