Portfolio overlap

BDIV / HAPI

Overlap	Shared positions
29.88%	16

AAM Brentview Dividend Growth ETF

Report dates 04/30/2026 | 98.22% NAV

Overlap / BDIV 54.46%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2026 | 99.99% NAV

Overlap / HAPI 31.15%

Largest shared positions

Security	BDIV	HAPI	Overlap
Apple Inc	5.28%	5.02%	5.02%
Microsoft Corp	6.07%	4.81%	4.81%
Alphabet Inc	4.68%	5.96%	4.68%

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





8 matched portfolio dates from 07/31/2024 to 04/30/2026. 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

01/31/2026 / 04/30/2026 +1.16 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
Visa Inc	1.77%	0.00%	-1.77
Costco Wholesale Corp	0.00%	1.71%	+1.71
Alphabet Inc	3.31%	4.68%	+1.37
Eli Lilly & Co	2.85%	2.04%	-0.81
JPMorgan Chase & Co	3.69%	2.99%	-0.69
All other shared classes			+1.35

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
04/30/2026	29.88%	16	0001193125-26-285190	0001410368-26-067319
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