Portfolio overlap

BDIV / HAPI

Overlap	Shared positions
30.93%	16

AAM Brentview Dividend Growth ETF

Report dates 07/31/2026 | 97.57% NAV

Overlap / BDIV 54.46%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 31.99%

Largest shared positions

Security	BDIV	HAPI	Overlap
Apple Inc	5.87%	5.49%	5.49%
Microsoft Corp	6.77%	5.27%	5.27%
Alphabet Inc	4.24%	5.30%	4.24%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. 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

04/30/2026 / 07/31/2026 +1.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.02%	5.49%	+0.47
Microsoft Corp	4.81%	5.27%	+0.45
Alphabet Inc	4.68%	4.24%	-0.45
Eli Lilly & Co	2.04%	2.41%	+0.37
JPMorgan Chase & Co	2.99%	3.23%	+0.24
All other shared classes			-0.03

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
07/31/2026	30.93%	16	0001193125-26-407061	0001410368-26-099262
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