Portfolio overlap

DIV / HAPI

Overlap	Shared positions
2.99%	6

Global X Super Dividend ETF

Report dates 01/31/2023 | 99.60% NAV

Overlap / DIV 12.78%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

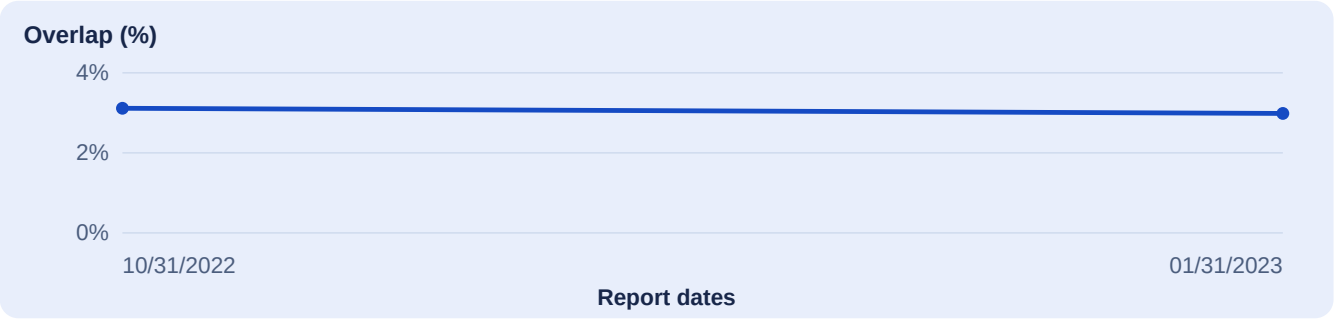
Overlap / HAPI 2.99%

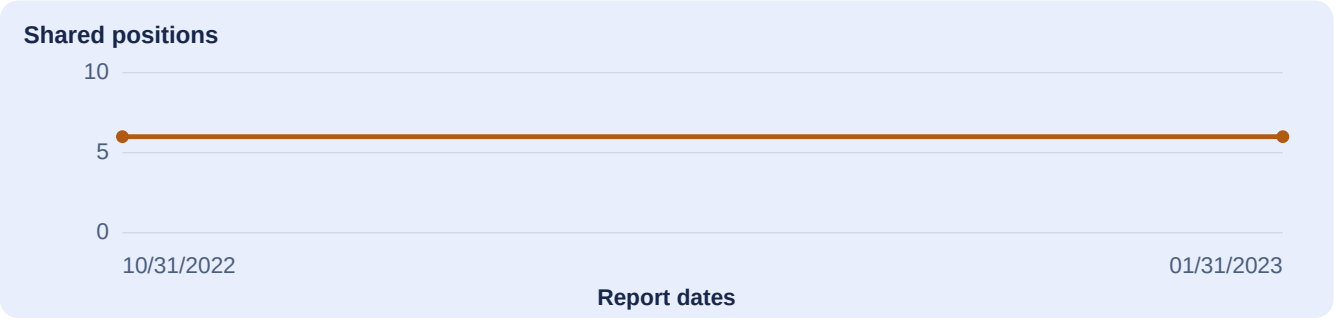
Largest shared positions

Security	DIV	HAPI	Overlap
3M CO COMMON STOCK	1.66%	0.79%	0.79%
PHILIP MORRIS INTERNATIONAL COMMON STOCK	1.99%	0.77%	0.77%
INTL BUSINESS MACHINES CORP COMMON STOCK	2.31%	0.65%	0.65%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -0.13 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
3M COMPANY	0.92%	0.79%	-0.13
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.71%	0.65%	-0.06
Philip Morris International Inc.	0.73%	0.77%	+0.05
DUKE ENERGY CORPORATION	0.43%	0.45%	+0.01
DTE ENERGY COMPANY	0.13%	0.12%	-0.0032
All other shared classes			+0.0027

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	DIV · SEC	HAPI · SEC
01/31/2023	2.99%	6	0001752724-23-075225	0001752724-23-075628
10/31/2022	3.11%	6	0001752724-22-296471	0001752724-22-297744