Portfolio overlap

DIV / HAPI

Overlap	Shared positions
2.15%	3

Global X Super Dividend ETF

Report dates 04/30/2023 | 93.84% NAV

Overlap / DIV 6.27%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2023 | 99.65% NAV

Overlap / HAPI 2.15%

Largest shared positions

Security	DIV	HAPI	Overlap
PHILIP MORRIS INTERNATIONAL COMMON STOCK	2.12%	1.04%	1.04%
INTL BUSINESS MACHINES CORP COMMON STOCK	2.02%	0.58%	0.58%
ALTRIA GROUP INC COMMON STOCK	2.13%	0.53%	0.53%

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





3 matched portfolio dates from 10/31/2022 to 04/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 93.84%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 04/30/2023 -0.84 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
3M COMPANY	0.79%	0.00%	-0.79
Altria Group, Inc.	0.00%	0.53%	+0.53
DUKE ENERGY CORPORATION	0.45%	0.00%	-0.45
Philip Morris International Inc.	0.77%	1.04%	+0.27
Consolidated Edison Inc	0.20%	0.00%	-0.20
All other shared classes			-0.20

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
04/30/2023	2.15%	3	0001752724-23-149381	0001752724-23-139322
01/31/2023	2.99%	6	0001752724-23-075225	0001752724-23-075628
10/31/2022	3.11%	6	0001752724-22-296471	0001752724-22-297744