Portfolio overlap

DIV / HAPI

Overlap	Shared positions
2.38%	4

Global X Super Dividend ETF

Report dates 10/31/2023 | 99.61% NAV

Overlap / DIV 9.08%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2023 | 99.12% NAV

Overlap / HAPI 2.38%

Largest shared positions

Security	DIV	HAPI	Overlap
PHILIP MORRIS INTERNATIONAL COMMON STOCK	2.14%	0.90%	0.90%
INTL BUSINESS MACHINES CORP COMMON STOCK	2.62%	0.64%	0.64%
ALTRIA GROUP INC COMMON STOCK	2.04%	0.43%	0.43%

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





4 matched portfolio dates from 10/31/2022 to 10/31/2023. 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

04/30/2023 / 10/31/2023 +0.23 pp

Security	Overlap 04/30/2023	Overlap 10/31/2023	Change (pp)
PIONEER NATURAL RESOURCES COMPANY	0.00%	0.40%	+0.40
Philip Morris International Inc.	1.04%	0.90%	-0.14
Altria Group, Inc.	0.53%	0.43%	-0.09
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.58%	0.64%	+0.06
All other shared classes			0.00

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
10/31/2023	2.38%	4	0001752724-23-297166	0001752724-23-290938
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