Portfolio overlap

DIV / HAPI

Overlap	Shared positions
2.50%	5

Global X Super Dividend ETF

Report dates 01/31/2024 | 99.59% NAV

Overlap / DIV 10.18%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

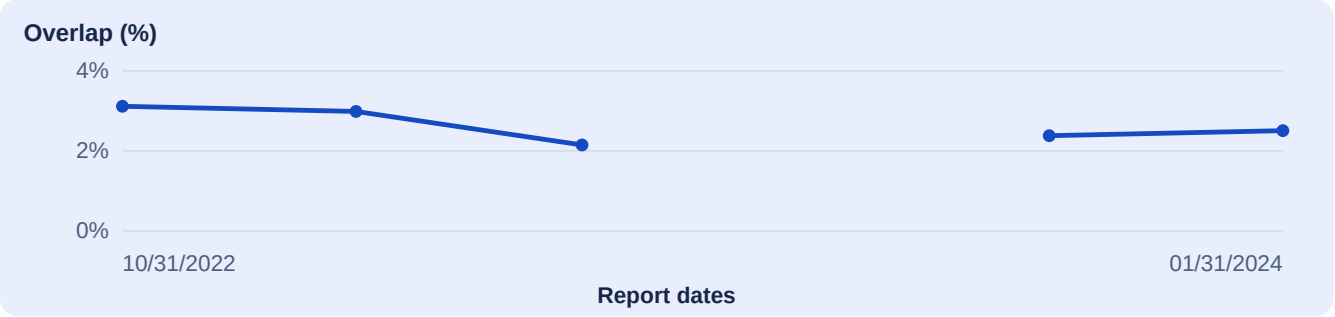
Overlap / HAPI 2.50%

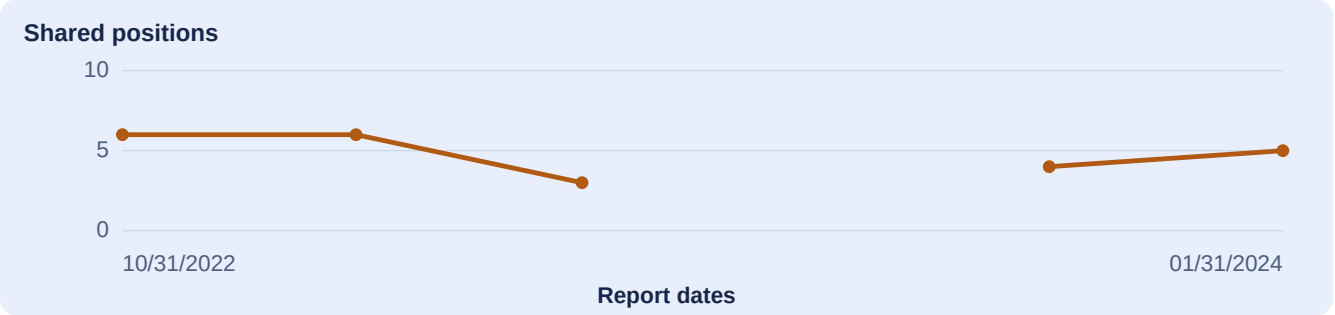
Largest shared positions

Security	DIV	HAPI	Overlap
PHILIP MORRIS INTERNATIONAL COMMON STOCK	2.04%	0.79%	0.79%
INTL BUSINESS MACHINES CORP COMMON STOCK	3.10%	0.71%	0.71%
ALTRIA GROUP INC COMMON STOCK	1.91%	0.38%	0.38%

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





5 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 93.84%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.13 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
DOW INC.	0.00%	0.31%	+0.31
Philip Morris International Inc.	0.90%	0.79%	-0.11
PIONEER NATURAL RESOURCES COMPANY	0.40%	0.32%	-0.08
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.64%	0.71%	+0.06
Altria Group, Inc.	0.43%	0.38%	-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
01/31/2024	2.50%	5	0001752724-24-075268	0001752724-24-074944
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