Portfolio overlap

DIV / HAPI

Overlap	Shared positions
2.97%	5

Global X Super Dividend ETF

Report dates 07/31/2024 | 99.69% NAV

Overlap / DIV 10.29%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

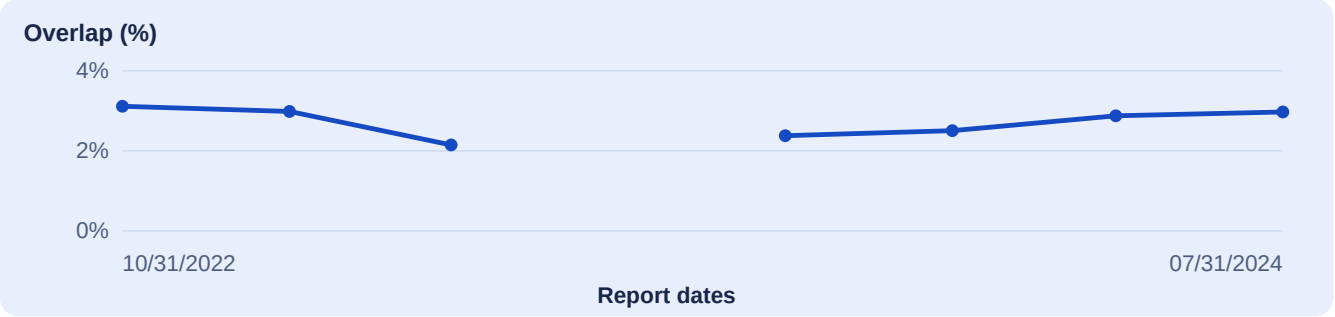
Overlap / HAPI 2.97%

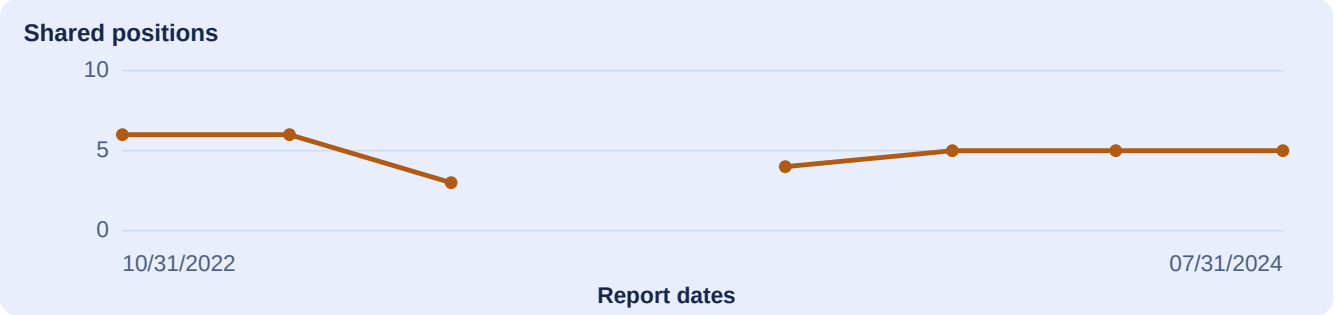
Largest shared positions

Security	DIV	HAPI	Overlap
PFIZER INC COMMON STOCK	2.06%	1.02%	1.02%
DUKE ENERGY CORP COMMON STOCK	2.22%	0.62%	0.62%
INTL BUSINESS MACHINES CORP COMMON STOCK	1.90%	0.60%	0.60%

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





7 matched portfolio dates from 10/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 93.84%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.10 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
PFIZER INC.	0.93%	1.02%	+0.09
DOW INC.	0.43%	0.38%	-0.05
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.56%	0.60%	+0.03
DUKE ENERGY CORPORATION	0.61%	0.62%	+0.01
Altria Group, Inc.	0.35%	0.36%	+0.01
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
07/31/2024	2.97%	5	0001752724-24-224051	0001752724-24-222682
04/30/2024	2.88%	5	0001752724-24-152262	0001752724-24-150311
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