Portfolio overlap

DIV / HAPI

Overlap	Shared positions
2.86%	5

Global X Super Dividend ETF

Report dates 10/31/2024 | 99.63% NAV

Overlap / DIV 10.57%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

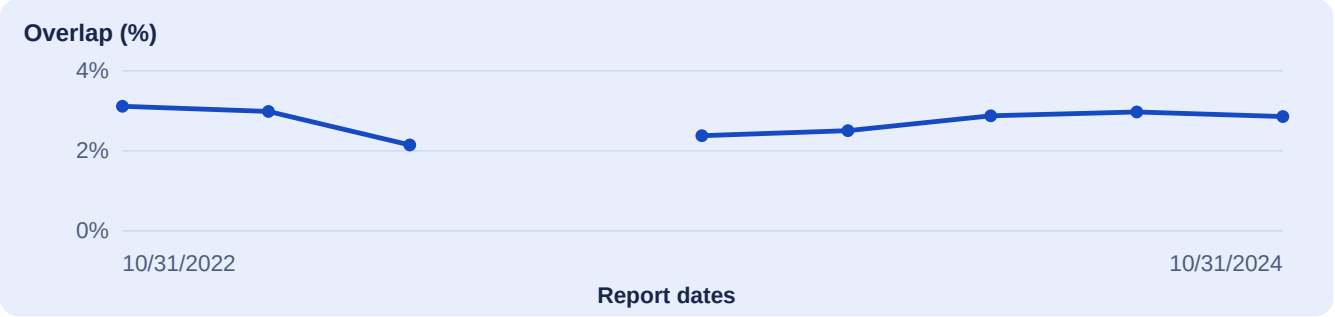
Overlap / HAPI 2.86%

Largest shared positions

Security	DIV	HAPI	Overlap
PFIZER INC COMMON STOCK	1.93%	0.90%	0.90%
DUKE ENERGY CORP COMMON STOCK	2.36%	0.63%	0.63%
INTL BUSINESS MACHINES CORP COMMON STOCK	2.07%	0.62%	0.62%

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





8 matched portfolio dates from 10/31/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -0.11 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
PFIZER INC.	1.02%	0.90%	-0.11
DOW INC.	0.38%	0.33%	-0.05
Altria Group, Inc.	0.36%	0.38%	+0.02
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.60%	0.62%	+0.02
DUKE ENERGY CORPORATION	0.62%	0.63%	+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
10/31/2024	2.86%	5	0001752724-24-299545	0001752724-24-298668
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