Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
44.35%	98

iShares Core Dividend ETF

Report dates 10/31/2022 | 99.36% NAV

Overlap / DIVB 45.87%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2022 | 100.18% NAV

Overlap / HAPI 78.79%

Largest shared positions

Security	DIVB	HAPI	Overlap
Apple Inc	4.85%	5.18%	4.85%
Microsoft Corp	3.59%	4.52%	3.59%
JPMorgan Chase & Co	2.09%	2.08%	2.08%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVB · SEC	HAPI · SEC
10/31/2022	44.35%	98	0001752724-22-290587	0001752724-22-297744