Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
30.38%	59

iShares Core Dividend ETF

Report dates 01/31/2023 | 99.68% NAV

Overlap / DIVB 39.17%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

Overlap / HAPI 38.19%

Largest shared positions

Security	DIVB	HAPI	Overlap
JPMorgan Chase & Co	2.53%	2.16%	2.16%
Johnson & Johnson	1.89%	2.78%	1.89%
Procter & Gamble Co/The	2.45%	1.78%	1.78%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -13.98 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Apple Inc	4.85%	0.00%	-4.85
Microsoft Corp	3.59%	0.00%	-3.59
Meta Platforms Inc	1.56%	0.00%	-1.56
Alphabet Inc	1.56%	0.00%	-1.56
Visa Inc	1.08%	0.00%	-1.08
All other shared classes			-1.34

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.

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Report dates	Weight (%)	Classes	DIVB · SEC	HAPI · SEC
01/31/2023	30.38%	59	0001752724-23-067743	0001752724-23-075628
10/31/2022	44.35%	98	0001752724-22-290587	0001752724-22-297744