Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
22.63%	50

iShares Core Dividend ETF

Report dates 07/31/2023 | 99.53% NAV

Overlap / DIVB 28.45%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 29.77%

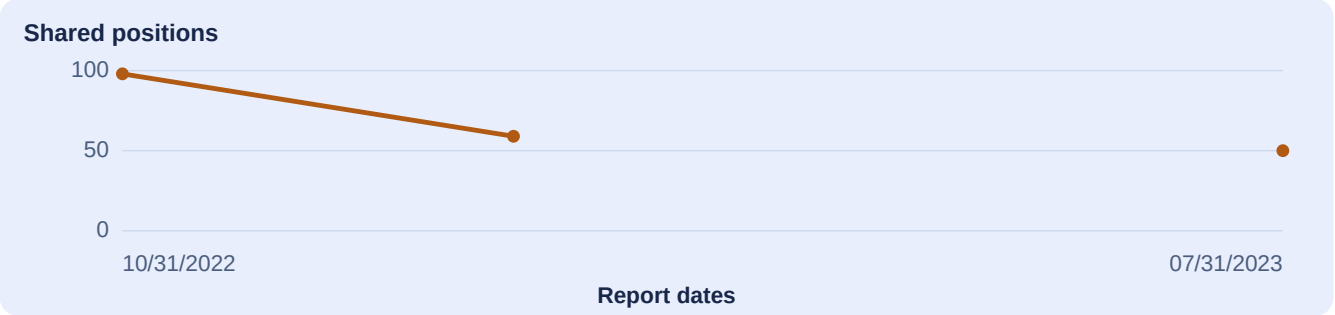
Largest shared positions

Security	DIVB	HAPI	Overlap
Procter & Gamble Co/The	2.23%	2.24%	2.23%
Johnson & Johnson	2.05%	2.87%	2.05%
Bank of America Corp	1.72%	1.31%	1.31%

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





3 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 -7.75 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
JPMorgan Chase & Co	2.16%	0.00%	-2.16
ConocoPhillips	0.00%	1.06%	+1.06
Cisco Systems Inc	1.05%	0.00%	-1.05
Bristol-Myers Squibb Co	0.95%	0.00%	-0.95
Texas Instruments Inc	0.95%	0.00%	-0.95
All other shared classes			-3.70

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	DIVB · SEC	HAPI · SEC
07/31/2023	22.63%	50	0001752724-23-217288	0001752724-23-222402
01/31/2023	30.38%	59	0001752724-23-067743	0001752724-23-075628
10/31/2022	44.35%	98	0001752724-22-290587	0001752724-22-297744