Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
22.63%	50

iShares Core Dividend ETF

Report dates 10/31/2023 | 99.65% NAV

Overlap / DIVB 28.05%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2023 | 99.12% NAV

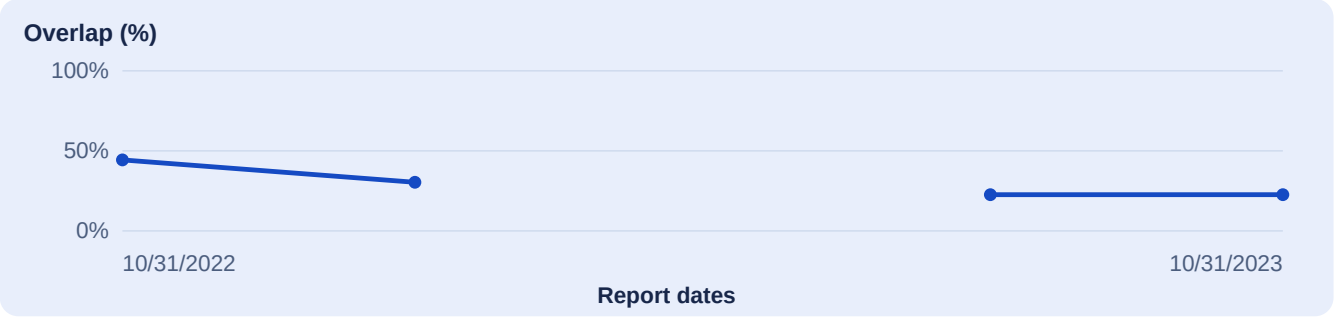
Overlap / HAPI 29.21%

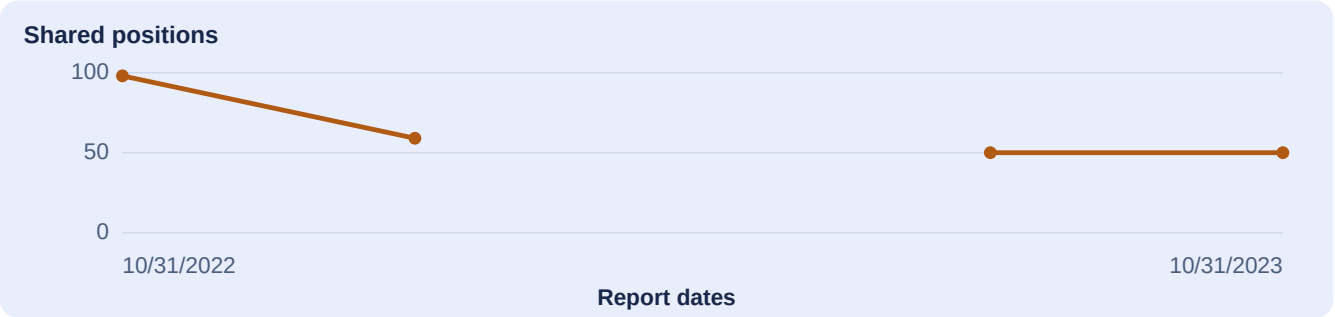
Largest shared positions

Security	DIVB	HAPI	Overlap
Procter & Gamble Co/The	2.11%	2.33%	2.11%
Johnson & Johnson	1.70%	2.75%	1.70%
Bank of America Corp	1.60%	1.17%	1.17%

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





4 matched portfolio dates from 10/31/2022 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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

07/31/2023 / 10/31/2023 +0.01 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Johnson & Johnson	2.05%	1.70%	-0.35
Lockheed Martin Corp	0.82%	1.05%	+0.22
Amgen Inc	0.84%	1.00%	+0.15
Bank of America Corp	1.31%	1.17%	-0.14
Procter & Gamble Co/The	2.23%	2.11%	-0.11
All other shared classes			+0.24

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
10/31/2023	22.63%	50	0001752724-23-290818	0001752724-23-290938
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