Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
22.42%	50

iShares Core Dividend ETF

Report dates 01/31/2024 | 99.67% NAV

Overlap / DIVB 27.81%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 27.41%

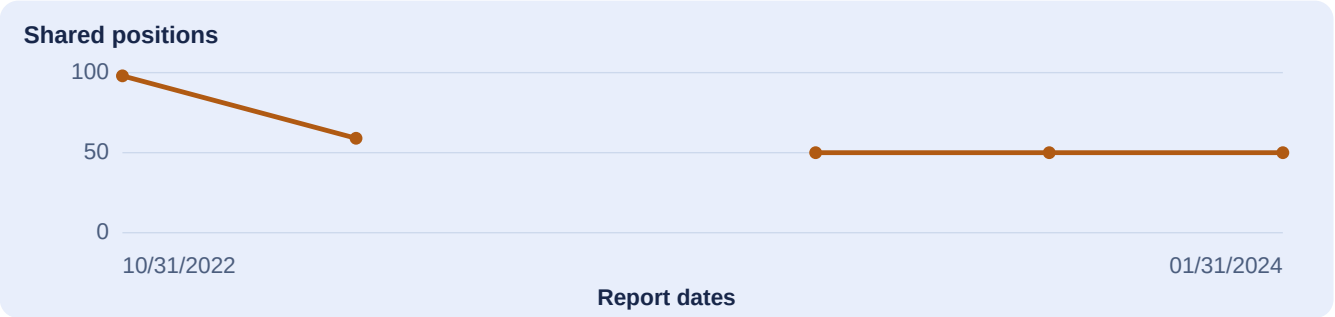
Largest shared positions

Security	DIVB	HAPI	Overlap
Procter & Gamble Co/The	1.93%	2.11%	1.93%
Chevron Corp	1.87%	1.77%	1.77%
Johnson & Johnson	1.64%	2.54%	1.64%

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





5 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.21 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Chevron Corp	1.03%	1.77%	+0.74
ConocoPhillips	1.07%	0.84%	-0.22
Pfizer Inc	1.12%	0.93%	-0.19
Lockheed Martin Corp	1.05%	0.86%	-0.18
Procter & Gamble Co/The	2.11%	1.93%	-0.18
All other shared classes			-0.17

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
01/31/2024	22.42%	50	0001752724-24-066070	0001752724-24-074944
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