Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
26.89%	56

iShares Core Dividend ETF

Report dates 04/30/2024 | 99.61% NAV

Overlap / DIVB 40.57%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2024 | 99.86% NAV

Overlap / HAPI 34.00%

Largest shared positions

Security	DIVB	HAPI	Overlap
Chevron Corp	2.15%	2.42%	2.15%
JPMorgan Chase & Co	2.05%	3.64%	2.05%
Procter & Gamble Co/The	1.78%	1.74%	1.74%

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





6 matched portfolio dates from 10/31/2022 to 04/30/2024. 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

01/31/2024 / 04/30/2024 +4.46 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
JPMorgan Chase & Co	0.00%	2.05%	+2.05
PepsiCo Inc	0.00%	1.02%	+1.02
Coca-Cola Co/The	0.00%	0.99%	+0.99
Merck & Co Inc	0.96%	0.00%	-0.96
ConocoPhillips	0.84%	0.00%	-0.84
All other shared classes			+2.21

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
04/30/2024	26.89%	56	0001752724-24-148425	0001752724-24-150311
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