Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
26.73%	61

iShares Core Dividend ETF

Report dates 07/31/2024 | 99.49% NAV

Overlap / DIVB 39.94%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 34.62%

Largest shared positions

Security	DIVB	HAPI	Overlap
JPMorgan Chase & Co	2.25%	3.71%	2.25%
Chevron Corp	2.11%	2.21%	2.11%
Johnson & Johnson	1.63%	2.29%	1.63%

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





7 matched portfolio dates from 10/31/2022 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.15 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
QUALCOMM Inc	0.66%	0.00%	-0.66
Deere & Co	0.00%	0.66%	+0.66
Intel Corp	0.46%	0.00%	-0.46
Pioneer Natural Resources Co	0.40%	0.00%	-0.40
Mondelez International Inc	0.00%	0.40%	+0.40
All other shared classes			+0.31

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
07/31/2024	26.73%	61	0001752724-24-215254	0001752724-24-222682
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