Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
26.67%	61

iShares Core Dividend ETF

Report dates 10/31/2024 | 99.50% NAV

Overlap / DIVB 40.21%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

Overlap / HAPI 34.11%

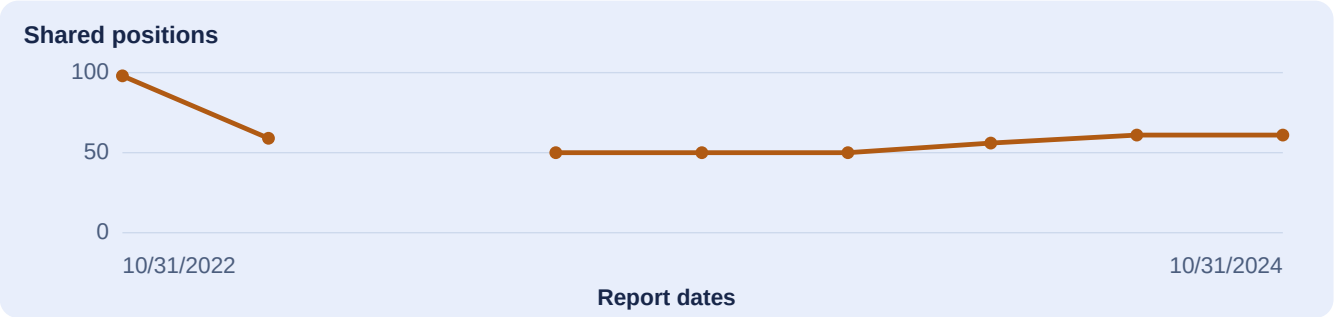
Largest shared positions

Security	DIVB	HAPI	Overlap
JPMorgan Chase & Co	2.51%	3.71%	2.51%
Chevron Corp	2.05%	1.97%	1.97%
Procter & Gamble Co/The	1.52%	1.55%	1.52%

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





8 matched portfolio dates from 10/31/2022 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -0.06 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Blackrock Inc	0.00%	0.60%	+0.60
BlackRock Inc	0.60%	0.00%	-0.60
JPMorgan Chase & Co	2.25%	2.51%	+0.26
Bank of America Corp	1.15%	1.37%	+0.21
Johnson & Johnson	1.63%	1.48%	-0.15
All other shared classes			-0.39

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
10/31/2024	26.67%	61	0001752724-24-295855	0001752724-24-298668
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