Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
26.98%	61

iShares Core Dividend ETF

Report dates 01/31/2025 | 99.47% NAV

Overlap / DIVB 41.65%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 33.10%

Largest shared positions

Security	DIVB	HAPI	Overlap
JPMorgan Chase & Co	3.07%	4.22%	3.07%
Chevron Corp	1.89%	1.86%	1.86%
Johnson & Johnson	1.56%	2.00%	1.56%

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





9 matched portfolio dates from 10/31/2022 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.31 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
JPMorgan Chase & Co	2.51%	3.07%	+0.56
Caterpillar Inc	1.09%	0.93%	-0.17
Lockheed Martin Corp	0.86%	0.70%	-0.16
Coca-Cola Co/The	0.80%	0.92%	+0.12
Morgan Stanley	0.91%	1.02%	+0.11
All other shared classes			-0.16

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
01/31/2025	26.98%	61	0001752724-25-067156	0001752724-25-074744
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