Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
27.16%	55

iShares Core Dividend ETF

Report dates 04/30/2025 | 99.49% NAV

Overlap / DIVB 33.82%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2025 | 99.93% NAV

Overlap / HAPI 32.93%

Largest shared positions

Security	DIVB	HAPI	Overlap
JPMorgan Chase & Co	3.29%	3.78%	3.29%
Procter & Gamble Co/The	1.60%	1.88%	1.60%
Home Depot Inc/The	1.50%	3.80%	1.50%

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





10 matched portfolio dates from 10/31/2022 to 04/30/2025. 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

01/31/2025 / 04/30/2025 +0.18 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Home Depot Inc/The	0.00%	1.50%	+1.50
AbbVie Inc	0.00%	1.33%	+1.33
Philip Morris International In	0.00%	1.04%	+1.04
Merck & Co Inc	0.00%	0.94%	+0.94
PepsiCo Inc	0.78%	0.00%	-0.78
All other shared classes			-3.86

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
04/30/2025	27.16%	55	0001752724-25-154984	0001752724-25-162308
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