Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
25.07%	60

iShares Core Dividend ETF

Report dates 07/31/2025 | 99.57% NAV

Overlap / DIVB 31.37%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 30.88%

Largest shared positions

Security	DIVB	HAPI	Overlap
JPMorgan Chase & Co	3.64%	4.04%	3.64%
Bank of America Corp	1.79%	1.57%	1.57%
Procter & Gamble Co/The	1.70%	1.53%	1.53%

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





11 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -2.09 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Chevron Corp	1.19%	0.00%	-1.19
Deere & Co	0.48%	0.00%	-0.48
Home Depot Inc/The	1.50%	1.03%	-0.47
Altria Group Inc	0.00%	0.44%	+0.44
JPMorgan Chase & Co	3.29%	3.64%	+0.35
All other shared classes			-0.75

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.

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Report dates	Weight (%)	Classes	DIVB · SEC	HAPI · SEC
07/31/2025	25.07%	60	0000940400-25-002569	0001410368-25-012051
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