Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
24.36%	61

iShares Core Dividend ETF

Report dates 10/31/2025 | 99.72% NAV

Overlap / DIVB 30.27%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2025 | 99.89% NAV

Overlap / HAPI 30.30%

Largest shared positions

Security	DIVB	HAPI	Overlap
JPMorgan Chase & Co	3.64%	4.01%	3.64%
Bank of America Corp	2.01%	1.68%	1.68%
Procter & Gamble Co/The	1.67%	1.45%	1.45%

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





12 matched portfolio dates from 10/31/2022 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 -0.71 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Caterpillar Inc	0.82%	1.02%	+0.20
Home Depot Inc/The	1.03%	0.86%	-0.17
Arch Capital Group Ltd	0.16%	0.02%	-0.14
Johnson & Johnson	1.23%	1.37%	+0.14
Philip Morris International In	0.92%	0.79%	-0.14
All other shared classes			-0.61

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
10/31/2025	24.36%	61	0000940400-25-014357	0001410368-25-039937
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