Portfolio overlap

DGRO / GDIV

Overlap	Shared positions
27.11%	33

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 27.80%

Harbor Dividend Growth Leaders ETF

Report dates 07/31/2026 | 95.77% NAV

Overlap / GDIV 66.48%

Largest shared positions

Security	DGRO	GDIV	Overlap
JOHNSON & JOHNSON COM	3.07%	2.94%	2.94%
APPLE INC COM	2.86%	5.19%	2.86%
MICROSOFT CORP COM	3.24%	2.82%	2.82%

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





16 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.61%. 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

04/30/2026 / 07/31/2026 -1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNITEDHEALTH GROUP INC	1.27%	0.00%	-1.27
PEPSICO INC	0.93%	0.00%	-0.93
BROADCOM INC	3.25%	2.55%	-0.69
MERCK & COMPANY INC	1.32%	1.77%	+0.44
WASTE MANAGEMENT INC	0.00%	0.32%	+0.32
All other shared classes			+0.99

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	DGRO · SEC	GDIV · SEC
07/31/2026	27.11%	33	0000940400-26-038486	0001410368-26-099258
04/30/2026	28.25%	31	0000940400-26-025197	0001410368-26-067300
01/31/2026	29.65%	33	0000940400-26-011803	0001410368-26-033732
10/31/2025	22.51%	29	0000940400-25-014353	0001410368-25-039927
07/31/2025	20.11%	24	0000940400-25-002563	0001410368-25-012064
04/30/2025	21.83%	25	0001752724-25-154993	0001752724-25-162330
01/31/2025	23.53%	29	0001752724-25-067166	0001752724-25-074755
10/31/2024	23.78%	32	0001752724-24-295853	0001752724-24-298690
07/31/2024	21.10%	27	0001752724-24-215247	0001752724-24-222690
04/30/2024	28.13%	33	0001752724-24-148423	0001752724-24-150318
01/31/2024	29.09%	34	0001752724-24-066068	0001752724-24-074957
10/31/2023	26.31%	29	0001752724-23-290821	0001752724-23-290935
07/31/2023	26.88%	34	0001752724-23-217283	0001752724-23-222380
01/31/2023	30.37%	31	0001752724-23-067747	0001752724-23-075626
10/31/2022	25.58%	27	0001752724-22-290589	0001752724-22-297310
07/31/2022	28.09%	25	0001752724-22-218378	0001752724-22-223100