Portfolio overlap

DGRO / HAPI

Overlap	Shared positions
31.94%	66

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 41.24%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 48.44%

Largest shared positions

Security	DGRO	HAPI	Overlap
MICROSOFT CORP COM	3.24%	5.27%	3.24%
JP MORGAN CHASE & COMPANY COM	3.16%	3.23%	3.16%
APPLE INC COM	2.86%	5.49%	2.86%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HONEYWELL INTERNATIONAL INC	0.46%	0.00%	-0.46
CISCO SYSTEMS INC	1.73%	1.33%	-0.39
MICROSOFT CORP	2.91%	3.24%	+0.33
CATERPILLAR INC	0.79%	0.53%	-0.26
HONEYWELL INTERNATIONAL INC	0.00%	0.25%	+0.25
All other shared classes			+1.18

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	DGRO · SEC	HAPI · SEC
07/31/2026	31.94%	66	0000940400-26-038486	0001410368-26-099262
04/30/2026	31.29%	64	0000940400-26-025197	0001410368-26-067319
01/31/2026	34.17%	68	0000940400-26-011803	0001410368-26-033738
10/31/2025	33.81%	69	0000940400-25-014353	0001410368-25-039937
07/31/2025	33.98%	68	0000940400-25-002563	0001410368-25-012051
04/30/2025	35.19%	68	0001752724-25-154993	0001752724-25-162308
01/31/2025	33.21%	69	0001752724-25-067166	0001752724-25-074744
10/31/2024	35.38%	69	0001752724-24-295853	0001752724-24-298668
07/31/2024	35.63%	68	0001752724-24-215247	0001752724-24-222682
04/30/2024	36.21%	68	0001752724-24-148423	0001752724-24-150311
01/31/2024	29.78%	55	0001752724-24-066068	0001752724-24-074944
10/31/2023	30.76%	51	0001752724-23-290821	0001752724-23-290938
07/31/2023	31.03%	51	0001752724-23-217283	0001752724-23-222402
01/31/2023	42.32%	72	0001752724-23-067747	0001752724-23-075628
10/31/2022	42.04%	69	0001752724-22-290589	0001752724-22-297744