# Portfolio overlap

## DIA / HAPI

| Overlap | Shared positions |
|---|---|
| 33.49% | 20 |

## SPDR Dow Jones Industrial Average ETF Trust

Report dates 07/31/2026 | 99.95% NAV

Overlap / DIA 61.68%

## Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 44.58%

## Largest shared positions

| Security | DIA | HAPI | Overlap |
|---|---|---|---|
| Microsoft Corp | 5.26% | 5.27% | 5.26% |
| Alphabet Inc | 4.03% | 5.30% | 4.03% |
| Apple Inc | 3.50% | 5.49% | 3.50% |

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







16 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 45–61 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 +3.71 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Alphabet Inc | 0.00% | 4.03% | +4.03 |
| Verizon Communications Inc | 0.60% | 0.00% | -0.60 |
| Honeywell International Inc | 0.46% | 0.00% | -0.46 |
| Microsoft Corp | 4.81% | 5.26% | +0.45 |
| Honeywell International Inc | 0.00% | 0.25% | +0.25 |
| All other shared classes | | | +0.04 |

# 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 | DIA · SEC | HAPI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 33.49% | 20 | 0001410368-26-095867 | 0001410368-26-099262 |
| 04/30/2026 | 29.77% | 20 | 0001410368-26-066832 | 0001410368-26-067319 |
| 01/31/2026 | 32.05% | 19 | 0001410368-26-034110 | 0001410368-26-033738 |
| 10/31/2025 | 33.47% | 19 | 0001410368-25-041185 | 0001410368-25-039937 |
| 07/31/2025 | 33.57% | 19 | 0001410368-25-011145 | 0001410368-25-012051 |
| 04/30/2025 | 32.84% | 19 | 0001752724-25-158219 | 0001752724-25-162308 |
| 01/31/2025 | 29.15% | 18 | 0001752724-25-067054 | 0001752724-25-074744 |
| 10/31/2024 | 28.51% | 19 | 0001752724-24-289969 | 0001752724-24-298668 |
| 07/31/2024 | 29.34% | 19 | 0001752724-24-219459 | 0001752724-24-222682 |
| 04/30/2024 | 29.39% | 19 | 0001752724-24-141766 | 0001752724-24-150311 |
| 01/31/2024 | 24.87% | 16 | 0001752724-24-066134 | 0001752724-24-074944 |
| 10/31/2023 | 25.40% | 16 | 0001752724-23-288022 | 0001752724-23-290938 |
| 07/31/2023 | 25.02% | 16 | 0001752724-23-216851 | 0001752724-23-222402 |
| 04/30/2023 | 26.52% | 16 | 0001752724-23-139285 | 0001752724-23-139322 |
| 01/31/2023 | 32.38% | 22 | 0001752724-23-058771 | 0001752724-23-075628 |
| 10/31/2022 | 33.09% | 22 | 0001752724-22-288659 | 0001752724-22-297744 |