Portfolio overlap

DIV / HAPI

Overlap	Shared positions
2.38%	6

Global X Super Dividend ETF

Report dates 07/31/2025 | 99.72% NAV

Overlap / DIV 11.96%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 2.38%

Largest shared positions

Security	DIV	HAPI	Overlap
PHILIP MORRIS INTERNATIONAL COMMON STOCK	2.37%	0.95%	0.95%
PFIZER INC COMMON STOCK	1.96%	0.50%	0.50%
ALTRIA GROUP INC COMMON STOCK	2.52%	0.44%	0.44%

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 93.84%. The filing dates are 53–62 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 -0.38 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Philip Morris International Inc.	1.12%	0.95%	-0.17
PFIZER INC.	0.60%	0.50%	-0.09
DOW INC.	0.15%	0.10%	-0.05
Altria Group, Inc.	0.48%	0.44%	-0.04
Dominion Energy, Inc.	0.32%	0.30%	-0.02
All other shared classes			-0.01

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	DIV · SEC	HAPI · SEC
07/31/2025	2.38%	6	0002048251-25-000532	0001410368-25-012051
04/30/2025	2.77%	6	0001752724-25-162120	0001752724-25-162308
01/31/2025	2.68%	5	0001752724-25-077559	0001752724-25-074744
10/31/2024	2.86%	5	0001752724-24-299545	0001752724-24-298668
07/31/2024	2.97%	5	0001752724-24-224051	0001752724-24-222682
04/30/2024	2.88%	5	0001752724-24-152262	0001752724-24-150311
01/31/2024	2.50%	5	0001752724-24-075268	0001752724-24-074944
10/31/2023	2.38%	4	0001752724-23-297166	0001752724-23-290938
04/30/2023	2.15%	3	0001752724-23-149381	0001752724-23-139322
01/31/2023	2.99%	6	0001752724-23-075225	0001752724-23-075628
10/31/2022	3.11%	6	0001752724-22-296471	0001752724-22-297744