Portfolio overlap

DIV / HAPI

Overlap	Shared positions
1.97%	3

Global X Super Dividend ETF

Report dates 04/30/2026 | 99.69% NAV

Overlap / DIV 6.05%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2026 | 99.99% NAV

Overlap / HAPI 1.97%

Largest shared positions

Security	DIV	HAPI	Overlap
VERIZON COMMUNICATIONS INC COMMON STOCK	1.95%	1.09%	1.09%
ALTRIA GROUP INC COMMON STOCK	2.17%	0.50%	0.50%
PFIZER INC COMMON STOCK	1.93%	0.38%	0.38%

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





14 matched portfolio dates from 10/31/2022 to 04/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.84%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 04/30/2026 -0.41 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
VERIZON COMMUNICATIONS INC.	0.00%	1.09%	+1.09
Philip Morris International Inc	0.96%	0.00%	-0.96
Dominion Energy, Inc.	0.29%	0.00%	-0.29
PFIZER INC.	0.53%	0.38%	-0.15
DOW INC.	0.11%	0.00%	-0.11
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
04/30/2026	1.97%	3	0002048251-26-005551	0001410368-26-067319
01/31/2026	2.37%	6	0002048251-26-002805	0001410368-26-033738
10/31/2025	2.12%	6	0002048251-25-003763	0001410368-25-039937
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