Portfolio overlap

DIV / HAPI

Overlap	Shared positions
1.81%	3

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 5.71%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 1.81%

Largest shared positions

Security	DIV	HAPI	Overlap
VERIZON COMMUNICATIONS INC COMMON STOCK	1.89%	1.02%	1.02%
ALTRIA GROUP INC COMMON STOCK	2.01%	0.45%	0.45%
PFIZER INC COMMON STOCK	1.80%	0.34%	0.34%

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 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

04/30/2026 / 07/31/2026 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VERIZON COMMUNICATIONS INC.	1.09%	1.02%	-0.07
Altria Group, Inc.	0.50%	0.45%	-0.05
PFIZER INC.	0.38%	0.34%	-0.04
All other shared classes			0.00

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
07/31/2026	1.81%	3	0002048251-26-008615	0001410368-26-099262
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