Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
23.98%	53

iShares Core Dividend ETF

Report dates 04/30/2026 | 99.63% NAV

Overlap / DIVB 32.82%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2026 | 99.99% NAV

Overlap / HAPI 27.25%

Largest shared positions

Security	DIVB	HAPI	Overlap
JP MORGAN CHASE & COMPANY COM	3.41%	2.99%	2.99%
CISCO SYSTEMS INC COM	5.06%	2.68%	2.68%
PROCTER & GAMBLE COMPANY (THE) COM	1.63%	1.44%	1.44%

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





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 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

01/31/2026 / 04/30/2026 -0.82 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
CISCO SYSTEMS INC	0.00%	2.68%	+2.68
VERIZON COMMUNICATIONS INC	0.00%	1.09%	+1.09
COCA-COLA COMPANY (THE)	1.03%	0.00%	-1.03
TEXAS INSTRUMENTS INC	0.96%	0.00%	-0.96
HOME DEPOT INC (THE)	0.90%	0.00%	-0.90
All other shared classes			-1.72

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	DIVB · SEC	HAPI · SEC
04/30/2026	23.98%	53	0000940400-26-025209	0001410368-26-067319
01/31/2026	24.80%	60	0000940400-26-011802	0001410368-26-033738
10/31/2025	24.36%	61	0000940400-25-014357	0001410368-25-039937
07/31/2025	25.07%	60	0000940400-25-002569	0001410368-25-012051
04/30/2025	27.16%	55	0001752724-25-154984	0001752724-25-162308
01/31/2025	26.98%	61	0001752724-25-067156	0001752724-25-074744
10/31/2024	26.67%	61	0001752724-24-295855	0001752724-24-298668
07/31/2024	26.73%	61	0001752724-24-215254	0001752724-24-222682
04/30/2024	26.89%	56	0001752724-24-148425	0001752724-24-150311
01/31/2024	22.42%	50	0001752724-24-066070	0001752724-24-074944
10/31/2023	22.63%	50	0001752724-23-290818	0001752724-23-290938
07/31/2023	22.63%	50	0001752724-23-217288	0001752724-23-222402
01/31/2023	30.38%	59	0001752724-23-067743	0001752724-23-075628
10/31/2022	44.35%	98	0001752724-22-290587	0001752724-22-297744