Portfolio overlap

DIVB / HAPI

Overlap	Shared positions
21.47%	46

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 34.51%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 24.52%

Largest shared positions

Security	DIVB	HAPI	Overlap
JP MORGAN CHASE & COMPANY COM	2.77%	3.23%	2.77%
CHEVRON CORP COM	1.65%	1.98%	1.65%
JOHNSON & JOHNSON COM	2.15%	1.43%	1.43%

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 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

04/30/2026 / 07/31/2026 -2.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cisco Systems Inc	2.68%	0.00%	-2.68
CHEVRON CORP	0.00%	1.65%	+1.65
Caterpillar Inc	1.06%	0.00%	-1.06
HONEYWELL INTERNATIONAL INC	0.44%	0.00%	-0.44
PROGRESSIVE CORP (THE)	0.00%	0.42%	+0.42
All other shared classes			-0.39

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.

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Report dates	Weight (%)	Classes	DIVB · SEC	HAPI · SEC
07/31/2026	21.47%	46	0000940400-26-038483	0001410368-26-099262
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