Portfolio overlap

DJD / HAPI

Overlap	Shared positions
20.31%	18

Invesco Dow Jones Industrial Average Dividend ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / DJD 62.91%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 33.07%

Largest shared positions

Security	DJD	HAPI	Overlap
Cisco Systems, Inc.	6.07%	3.27%	3.27%
JPMorgan Chase & Co.	4.72%	3.23%	3.23%
Microsoft Corp.	2.06%	5.27%	2.06%

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





16 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Verizon Communications Inc	1.09%	0.00%	-1.09
Cisco Systems, Inc.	2.68%	3.27%	+0.58
Honeywell International Inc.	0.46%	0.00%	-0.46
Microsoft Corp.	1.71%	2.06%	+0.34
Honeywell International Inc.	0.00%	0.25%	+0.25
All other shared classes			+0.30

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	DJD · SEC	HAPI · SEC
07/31/2026	20.31%	18	0001209466-26-001300	0001410368-26-099262
04/30/2026	20.39%	19	0001209466-26-000914	0001410368-26-067319
01/31/2026	21.59%	19	0001209466-26-000429	0001410368-26-033738
10/31/2025	22.02%	19	0001209466-25-000622	0001410368-25-039937
07/31/2025	23.64%	19	0001209466-25-000148	0001410368-25-012051
04/30/2025	23.58%	19	0001752724-25-161243	0001752724-25-162308
01/31/2025	19.34%	16	0001752724-25-073182	0001752724-25-074744
10/31/2024	19.38%	17	0001752724-24-298134	0001752724-24-298668
07/31/2024	19.93%	18	0001752724-24-223059	0001752724-24-222682
04/30/2024	20.31%	18	0001752724-24-145044	0001752724-24-150311
01/31/2024	16.33%	15	0001752724-24-075702	0001752724-24-074944
10/31/2023	16.87%	15	0001752724-23-294804	0001752724-23-290938
07/31/2023	17.72%	15	0001752724-23-223504	0001752724-23-222402
04/30/2023	19.27%	15	0001752724-23-148483	0001752724-23-139322
01/31/2023	22.87%	20	0001752724-23-075832	0001752724-23-075628
10/31/2022	23.35%	20	0001752724-22-295683	0001752724-22-297744