Portfolio overlap

DSI / HAPI

Overlap	Shared positions
38.98%	82

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 52.93%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 51.29%

Largest shared positions

Security	DSI	HAPI	Overlap
ALPHABET INC CLASS A	6.00%	5.30%	5.30%
MICROSOFT CORP	9.49%	5.27%	5.27%
NVIDIA CORP	13.42%	5.00%	5.00%

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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	5.96%	5.30%	-0.66
MICROSOFT CORPORATION	4.81%	5.27%	+0.45
CISCO SYSTEMS, INC.	1.08%	1.33%	+0.25
NVIDIA CORPORATION	5.17%	5.00%	-0.18
METLIFE, INC.	0.00%	0.15%	+0.15
All other shared classes			+0.31

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	DSI · SEC	HAPI · SEC
07/31/2026	38.98%	82	0001004726-26-008870	0001410368-26-099262
04/30/2026	38.64%	80	0001004726-26-005143	0001410368-26-067319
01/31/2026	43.86%	84	0001004726-26-001883	0001410368-26-033738
10/31/2025	44.31%	84	0001004726-25-003159	0001410368-25-039937
07/31/2025	44.27%	84	0001004726-25-000547	0001410368-25-012051
04/30/2025	43.75%	83	0001752724-25-151048	0001752724-25-162308
01/31/2025	41.32%	78	0001752724-25-067733	0001752724-25-074744
10/31/2024	42.31%	79	0001752724-24-294493	0001752724-24-298668
07/31/2024	42.29%	79	0001752724-24-213345	0001752724-24-222682
04/30/2024	42.16%	79	0001752724-24-144674	0001752724-24-150311
01/31/2024	42.46%	73	0001752724-24-065576	0001752724-24-074944
10/31/2023	41.08%	74	0001752724-23-291163	0001752724-23-290938
07/31/2023	40.39%	74	0001752724-23-213269	0001752724-23-222402
04/30/2023	39.34%	73	0001752724-23-141205	0001752724-23-139322
01/31/2023	45.92%	89	0001752724-23-069337	0001752724-23-075628
10/31/2022	45.46%	89	0001752724-22-292055	0001752724-22-297744