Portfolio overlap

DVY / HAPI

Overlap	Shared positions
8.32%	20

iShares Select Dividend ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DVY 28.78%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 9.01%

Largest shared positions

Security	DVY	HAPI	Overlap
CHEVRON CORP COM	1.36%	1.98%	1.36%
PHILIP MORRIS INTERNATIONAL INC COM	1.14%	1.20%	1.14%
VERIZON COMMUNICATIONS INC COM	1.74%	1.02%	1.02%

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 +0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PHILIP MORRIS INTERNATIONAL INC	1.01%	1.14%	+0.12
MERCK & COMPANY INC	0.64%	0.73%	+0.09
VALERO ENERGY CORP	0.40%	0.48%	+0.08
VERIZON COMMUNICATIONS INC	1.09%	1.02%	-0.07
SEMPRA	0.45%	0.41%	-0.05
All other shared classes			+0.04

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	DVY · SEC	HAPI · SEC
07/31/2026	8.32%	20	0000940400-26-038487	0001410368-26-099262
04/30/2026	8.10%	20	0000940400-26-025208	0001410368-26-067319
01/31/2026	7.67%	19	0000940400-26-011773	0001410368-26-033738
10/31/2025	6.99%	19	0000940400-25-014358	0001410368-25-039937
07/31/2025	7.20%	19	0000940400-25-002539	0001410368-25-012051
04/30/2025	7.98%	19	0001752724-25-154987	0001752724-25-162308
01/31/2025	6.46%	16	0001752724-25-067151	0001752724-25-074744
10/31/2024	6.87%	16	0001752724-24-295864	0001752724-24-298668
07/31/2024	7.11%	16	0001752724-24-215246	0001752724-24-222682
04/30/2024	7.06%	16	0001752724-24-148428	0001752724-24-150311
01/31/2024	8.24%	22	0001752724-24-066065	0001752724-24-074944
10/31/2023	9.00%	22	0001752724-23-290822	0001752724-23-290938
07/31/2023	9.04%	22	0001752724-23-217291	0001752724-23-222402
01/31/2023	12.10%	23	0001752724-23-067741	0001752724-23-075628
10/31/2022	12.44%	23	0001752724-22-290585	0001752724-22-297744