Portfolio overlap

ESMV / HAPI

Overlap	Shared positions
24.45%	52

iShares ESG Optimized MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / ESMV 40.17%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 47.55%

Largest shared positions

Security	ESMV	HAPI	Overlap
MICROSOFT CORP	1.60%	5.27%	1.60%
CISCO SYSTEMS INC	1.45%	3.27%	1.45%
MASTERCARD INC CLASS A	1.40%	1.58%	1.40%

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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	1.20%	1.60%	+0.41
CISCO SYSTEMS, INC.	1.80%	1.45%	-0.35
NVIDIA CORPORATION	1.63%	1.31%	-0.32
HONEYWELL INTERNATIONAL INCORPORATION	0.26%	0.00%	-0.26
INTUIT INC.	0.78%	0.60%	-0.17
All other shared classes			+0.67

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	ESMV · SEC	HAPI · SEC
07/31/2026	24.45%	52	0001004726-26-008825	0001410368-26-099262
04/30/2026	24.48%	48	0001004726-26-005157	0001410368-26-067319
01/31/2026	25.77%	50	0001004726-26-001872	0001410368-26-033738
10/31/2025	26.15%	52	0001004726-25-003170	0001410368-25-039937
07/31/2025	26.77%	50	0001004726-25-000529	0001410368-25-012051
04/30/2025	26.34%	50	0001752724-25-151044	0001752724-25-162308
01/31/2025	22.02%	47	0001752724-25-067727	0001752724-25-074744
10/31/2024	22.59%	47	0001752724-24-294470	0001752724-24-298668
07/31/2024	22.72%	47	0001752724-24-213333	0001752724-24-222682
04/30/2024	19.98%	42	0001752724-24-144681	0001752724-24-150311
01/31/2024	20.08%	38	0001752724-24-065565	0001752724-24-074944
10/31/2023	20.30%	39	0001752724-23-292853	0001752724-23-290938
07/31/2023	19.24%	39	0001752724-23-213260	0001752724-23-222402
04/30/2023	20.81%	40	0001752724-23-141213	0001752724-23-139322
01/31/2023	27.12%	56	0001752724-23-069333	0001752724-23-075628
10/31/2022	29.52%	58	0001752724-22-292081	0001752724-22-297744