Portfolio overlap

GDIV / PFM

Overlap	Shared positions
28.37%	25

Harbor Dividend Growth Leaders ETF

Report dates 07/31/2026 | 95.77% NAV

Overlap / GDIV 51.46%

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 31.15%

Largest shared positions

Security	GDIV	PFM	Overlap
Eli Lilly & Co	4.12%	3.92%	3.92%
Apple Inc	5.19%	3.89%	3.89%
Microsoft Corp	2.82%	4.06%	2.82%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.61%. The filing dates are 49–63 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 -2.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	5.20%	2.78%	-2.42
UnitedHealth Group Inc.	1.22%	0.00%	-1.22
PepsiCo, Inc.	0.79%	0.00%	-0.79
Eli Lilly & Co	3.22%	3.92%	+0.70
CSX Corp	0.00%	0.34%	+0.34
All other shared classes			+1.36

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	GDIV · SEC	PFM · SEC
07/31/2026	28.37%	25	0001410368-26-099258	0001209466-26-001334
04/30/2026	30.40%	23	0001410368-26-067300	0001209466-26-000871
01/31/2026	30.99%	26	0001410368-26-033732	0001209466-26-000439
10/31/2025	27.83%	25	0001410368-25-039927	0001209466-25-000619
07/31/2025	24.92%	21	0001410368-25-012064	0001209466-25-000161
04/30/2025	26.40%	24	0001752724-25-162330	0001752724-25-163153
01/31/2025	23.67%	25	0001752724-25-074755	0001752724-25-076880
10/31/2024	23.60%	27	0001752724-24-298690	0001752724-24-298133
07/31/2024	21.41%	25	0001752724-24-222690	0001752724-24-223103
04/30/2024	24.28%	31	0001752724-24-150318	0001752724-24-145023
01/31/2024	24.15%	27	0001752724-24-074957	0001752724-24-074273
10/31/2023	25.83%	25	0001752724-23-290935	0001752724-24-000279
07/31/2023	27.29%	31	0001752724-23-222380	0001752724-23-220744
04/30/2023	28.38%	31	0001752724-23-139337	0001752724-23-148476
01/31/2023	25.50%	26	0001752724-23-075626	0001752724-23-075877
10/31/2022	19.10%	24	0001752724-22-297310	0001752724-22-298069
07/31/2022	22.27%	21	0001752724-22-223100	0001752724-22-220503