Portfolio overlap

GDIV / PID

Overlap	Shared positions
3.47%	2

Harbor Dividend Growth Leaders ETF

Report dates 07/31/2026 | 95.77% NAV

Overlap / GDIV 5.41%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 3.47%

Largest shared positions

Security	GDIV	PID	Overlap
Mitsubishi UFJ Financial Group Inc	2.67%	1.80%	1.80%
Sumitomo Mitsui Financial Group Inc	2.74%	1.67%	1.67%

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 49–62 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 +0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sumitomo Mitsui Financial Group Inc	1.42%	1.67%	+0.26
Mitsubishi UFJ Financial Group Inc	1.56%	1.80%	+0.24
All other shared classes			0.00

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	PID · SEC
07/31/2026	3.47%	2	0001410368-26-099258	0001209466-26-001348
04/30/2026	2.97%	2	0001410368-26-067300	0001209466-26-000875
01/31/2026	4.30%	2	0001410368-26-033732	0001209466-26-000422
10/31/2025	3.87%	2	0001410368-25-039927	0001209466-25-000737
07/31/2025	4.42%	3	0001410368-25-012064	0001209466-25-000147
04/30/2025	1.80%	1	0001752724-25-162330	0001752724-25-161266
01/31/2025	1.63%	1	0001752724-25-074755	0001752724-25-073117
10/31/2024	1.64%	1	0001752724-24-298690	0001752724-24-298180
07/31/2024	1.65%	1	0001752724-24-222690	0001752724-24-223041
04/30/2024	3.04%	2	0001752724-24-150318	0001752724-24-145048
01/31/2024	1.53%	1	0001752724-24-074957	0001752724-24-074258
10/31/2023	0.00%	0	0001752724-23-290935	0001752724-23-294825
07/31/2023	1.37%	1	0001752724-23-222380	0001752724-23-220680
04/30/2023	1.54%	1	0001752724-23-139337	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-075626	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-297310	0001752724-22-295668
07/31/2022	1.57%	1	0001752724-22-223100	0001752724-22-216961