Portfolio overlap

GDIV / QDEF

Overlap	Shared positions
21.02%	19

Harbor Dividend Growth Leaders ETF

Report dates 07/31/2026 | 95.77% NAV

Overlap / GDIV 42.99%

Northern Trust Quality Dividend Defensive ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / QDEF 27.24%

Largest shared positions

Security	GDIV	QDEF	Overlap
Apple Inc	5.19%	8.31%	5.19%
Microsoft Corp	2.82%	4.04%	2.82%
Broadcom Inc	2.78%	4.67%	2.78%

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 49–61 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 -7.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	3.12%	0.00%	-3.12
Broadcom Inc	5.57%	2.78%	-2.78
Merck & Co Inc	1.31%	0.00%	-1.31
eBay, Inc.	0.54%	0.00%	-0.54
Hershey Co. (The)	0.44%	0.00%	-0.44
All other shared classes			+0.81

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	QDEF · SEC
07/31/2026	21.02%	19	0001410368-26-099258	0002071691-26-023436
04/30/2026	28.40%	22	0001410368-26-067300	0002071691-26-014808
01/31/2026	29.20%	22	0001410368-26-033732	0002071691-26-006218
10/31/2025	27.65%	15	0001410368-25-039927	0002071691-25-009653
07/31/2025	26.60%	15	0001410368-25-012064	0002071691-25-002061
04/30/2025	19.86%	11	0001752724-25-162330	0001752724-25-152763
01/31/2025	19.85%	10	0001752724-25-074755	0001752724-25-071806
10/31/2024	22.78%	12	0001752724-24-298690	0001752724-24-291768
07/31/2024	24.55%	12	0001752724-24-222690	0001752724-24-223864
04/30/2024	26.46%	16	0001752724-24-150318	0001752724-24-147103
01/31/2024	29.62%	18	0001752724-24-074957	0001752724-24-076603
10/31/2023	26.10%	13	0001752724-23-290935	0001752724-23-288951
07/31/2023	26.26%	14	0001752724-23-222380	0001752724-23-221560
04/30/2023	29.19%	15	0001752724-23-139337	0001752724-23-143858
01/31/2023	27.66%	15	0001752724-23-075626	0001752724-23-065953
10/31/2022	27.63%	17	0001752724-22-297310	0001752724-22-293042
07/31/2022	32.53%	19	0001752724-22-223100	0001752724-22-213186