Portfolio overlap

ARGT / HAPI

Overlap	Shared positions
0.38%	1

Global X MSCI Argentina ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / ARGT 24.43%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.38%

Largest shared positions

Security	ARGT	HAPI	Overlap
MERCADOLIBRE INC COMMON STOCK	24.43%	0.38%	0.38%

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 95.62%. The filing dates are 49–138 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 +0.0024 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MercadoLibre, Inc.	0.37%	0.38%	+0.0024
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	ARGT · SEC	HAPI · SEC
07/31/2026	0.38%	1	0002048251-26-008635	0001410368-26-099262
04/30/2026	0.37%	1	0002048251-26-005559	0001410368-26-067319
01/31/2026	0.79%	1	0002048251-26-002838	0001410368-26-033738
10/31/2025	0.87%	1	0002048251-25-003759	0001410368-25-039937
07/31/2025	0.94%	1	0002048251-25-000681	0001410368-25-012051
04/30/2025	1.05%	1	0001752724-25-162123	0001752724-25-162308
01/31/2025	0.75%	1	0001752724-25-077501	0001752724-25-074744
10/31/2024	0.83%	1	0001752724-24-299505	0001752724-24-298668
07/31/2024	0.71%	1	0001752724-24-224071	0001752724-24-222682
04/30/2024	0.68%	1	0001752724-24-152251	0001752724-24-150311
01/31/2024	0.00%	0	0001752724-24-134658	0001752724-24-074944
10/31/2023	0.00%	0	0001752724-23-297155	0001752724-23-290938
07/31/2023	0.00%	0	0001752724-23-223286	0001752724-23-222402
04/30/2023	0.00%	0	0001752724-23-149424	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-075222	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-296437	0001752724-22-297744