Portfolio overlap

CATH / HAPI

Overlap	Shared positions
48.02%	124

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 54.90%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 87.58%

Largest shared positions

Security	CATH	HAPI	Overlap
APPLE INC COMMON STOCK	7.42%	5.49%	5.49%
MICROSOFT CORP COMMON STOCK	5.64%	5.27%	5.27%
NVIDIA CORP COMMON STOCK	7.95%	5.00%	5.00%

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 98.62%. 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC.	5.02%	5.49%	+0.47
MICROSOFT CORPORATION	4.81%	5.27%	+0.45
ALPHABET INC.	3.64%	3.26%	-0.38
MARVELL TECHNOLOGY, INC.	0.00%	0.27%	+0.27
META PLATFORMS, INC.	2.17%	1.91%	-0.27
All other shared classes			-0.48

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.

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Report dates	Weight (%)	Classes	CATH · SEC	HAPI · SEC
07/31/2026	48.02%	124	0002048251-26-008607	0001410368-26-099262
04/30/2026	47.95%	123	0002048251-26-005523	0001410368-26-067319
01/31/2026	44.19%	118	0002048251-26-002820	0001410368-26-033738
10/31/2025	45.68%	118	0002048251-25-003772	0001410368-25-039937
07/31/2025	46.51%	118	0002048251-25-000551	0001410368-25-012051
04/30/2025	45.75%	119	0001752724-25-162599	0001752724-25-162308
01/31/2025	48.55%	118	0001752724-25-078034	0001752724-25-074744
10/31/2024	49.56%	118	0001752724-24-299508	0001752724-24-298668
07/31/2024	48.10%	115	0001752724-24-224053	0001752724-24-222682
04/30/2024	46.58%	115	0001752724-24-152263	0001752724-24-150311
01/31/2024	43.39%	108	0001752724-24-075281	0001752724-24-074944
10/31/2023	42.15%	106	0001752724-23-297153	0001752724-23-290938
07/31/2023	41.06%	102	0001752724-23-223282	0001752724-23-222402
04/30/2023	39.11%	100	0001752724-23-149356	0001752724-23-139322
01/31/2023	42.26%	124	0001752724-23-075172	0001752724-23-075628
10/31/2022	41.89%	124	0001752724-22-296439	0001752724-22-297744