Portfolio overlap

CATH / HAPI

Overlap	Shared positions
42.26%	124

Global X S&P 500 Catholic Values ETF

Report dates 01/31/2023 | 99.95% NAV

Overlap / CATH 46.02%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

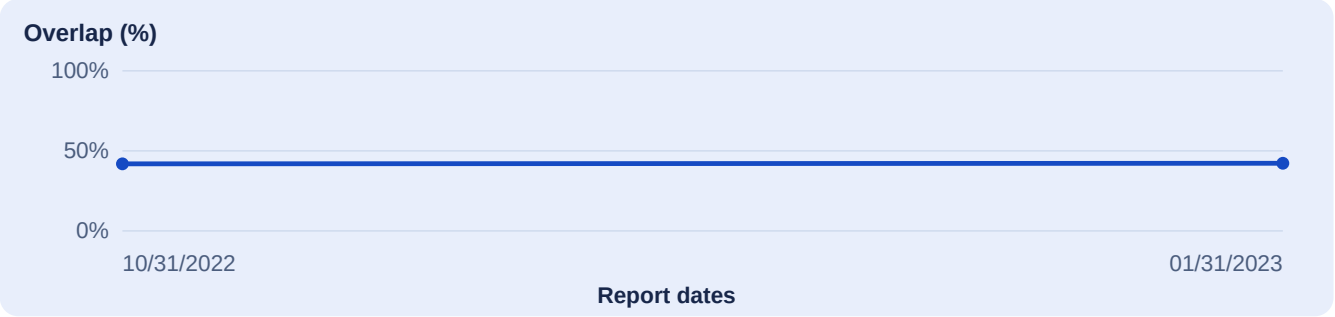
Overlap / HAPI 75.64%

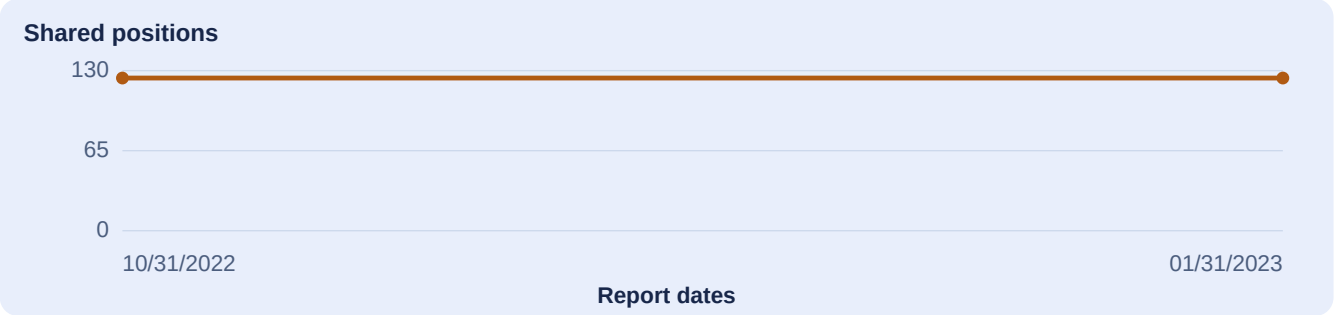
Largest shared positions

Security	CATH	HAPI	Overlap
APPLE INC COMMON STOCK	6.32%	4.58%	4.58%
MICROSOFT CORP COMMON STOCK	5.41%	4.53%	4.53%
ALPHABET INC-CL C COMMON STOCK	1.55%	2.92%	1.55%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +0.36 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
APPLE INC.	5.18%	4.58%	-0.60
NVIDIA CORPORATION	1.05%	1.41%	+0.36
META PLATFORMS, INC.	0.66%	0.97%	+0.32
NIKE, INC.	0.36%	0.47%	+0.11
CHEVRON CORPORATION	1.00%	0.91%	-0.10
All other shared classes			+0.27

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	CATH · SEC	HAPI · SEC
01/31/2023	42.26%	124	0001752724-23-075172	0001752724-23-075628
10/31/2022	41.89%	124	0001752724-22-296439	0001752724-22-297744