Portfolio overlap

CATH / HAPI

Overlap	Shared positions
41.06%	102

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2023 | 98.78% NAV

Overlap / CATH 44.62%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 69.94%

Largest shared positions

Security	CATH	HAPI	Overlap
APPLE INC COMMON STOCK	7.57%	5.53%	5.53%
MICROSOFT CORP COMMON STOCK	6.51%	5.47%	5.47%
NVIDIA CORP COMMON STOCK	3.01%	4.43%	3.01%

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





4 matched portfolio dates from 10/31/2022 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 +1.96 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
NVIDIA CORPORATION	1.95%	3.01%	+1.05
META PLATFORMS, INC.	1.55%	1.84%	+0.29
APPLE INC.	5.32%	5.53%	+0.21
ALPHABET INC.	1.85%	2.05%	+0.21
GE HEALTHCARE TECHNOLOGIES INC.	0.00%	0.17%	+0.17
All other shared classes			+0.02

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
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