Portfolio overlap

CATH / HAPI

Overlap	Shared positions
48.10%	115

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2024 | 99.91% NAV

Overlap / CATH 51.97%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 76.09%

Largest shared positions

Security	CATH	HAPI	Overlap
NVIDIA CORP COMMON STOCK	6.26%	7.20%	6.26%
APPLE INC COMMON STOCK	6.96%	5.48%	5.48%
MICROSOFT CORP COMMON STOCK	6.76%	4.64%	4.64%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +1.52 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
NVIDIA CORPORATION	5.09%	6.26%	+1.17
AMGEN INC.	0.00%	1.13%	+1.13
APPLE INC.	4.57%	5.48%	+0.91
Coca-Cola Co/The	0.89%	0.00%	-0.89
PIONEER NATURAL RESOURCES CO	0.15%	0.00%	-0.15
All other shared classes			-0.65

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
07/31/2024	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