Portfolio overlap

CATH / HAPI

Overlap	Shared positions
46.51%	118

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2025 | 99.94% NAV

Overlap / CATH 52.24%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 85.11%

Largest shared positions

Security	CATH	HAPI	Overlap
MICROSOFT CORP COMMON STOCK	7.53%	6.34%	6.34%
NVIDIA CORP COMMON STOCK	8.24%	6.25%	6.25%
APPLE INC COMMON STOCK	5.89%	4.12%	4.12%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.76 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
NVIDIA CORPORATION	4.34%	6.25%	+1.91
MICROSOFT CORPORATION	5.32%	6.34%	+1.01
APPLE INC.	4.78%	4.12%	-0.66
META PLATFORMS, INC.	2.55%	3.13%	+0.58
THE HOME DEPOT, INC.	1.23%	0.68%	-0.55
All other shared classes			-1.53

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
07/31/2025	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