Portfolio overlap

CATH / HAPI

Overlap	Shared positions
44.19%	118

Global X S&P 500 Catholic Values ETF

Report dates 01/31/2026 | 99.88% NAV

Overlap / CATH 49.98%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 82.11%

Largest shared positions

Security	CATH	HAPI	Overlap
NVIDIA CORP COMMON STOCK	8.22%	6.24%	6.24%
APPLE INC COMMON STOCK	6.78%	4.78%	4.78%
MICROSOFT CORP COMMON STOCK	5.66%	4.75%	4.75%

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





14 matched portfolio dates from 10/31/2022 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -1.49 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
MICROSOFT CORPORATION	5.82%	4.75%	-1.07
ALPHABET INC.	2.83%	3.34%	+0.52
NVIDIA CORPORATION	6.73%	6.24%	-0.49
APPLE INC.	5.07%	4.78%	-0.29
META PLATFORMS, INC.	2.43%	2.65%	+0.22
All other shared classes			-0.38

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
01/31/2026	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