Portfolio overlap

CEFA / HAPI

Overlap	Shared positions
0.00%	0

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 01/31/2023 | 99.43% NAV

Overlap / CEFA 0.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

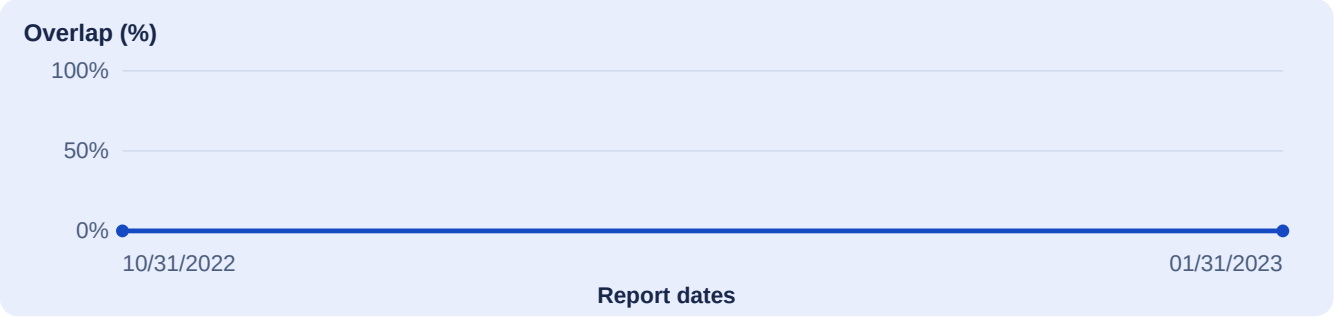
Overlap / HAPI 0.00%

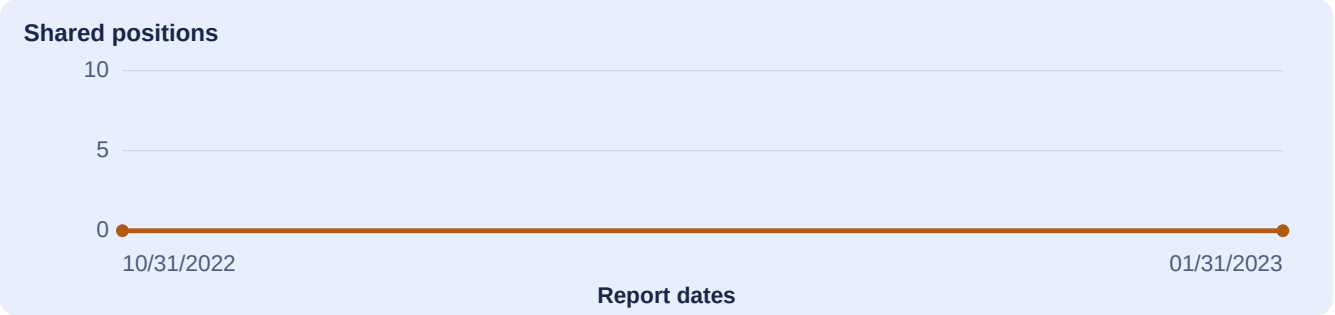
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.38%. 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 0.00 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
All other shared classes			0.00

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	CEFA · SEC	HAPI · SEC
01/31/2023	0.00%	0	0001752724-23-075221	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-296454	0001752724-22-297744