Portfolio overlap

CEFA / HAPI

Overlap	Shared positions
0.07%	1

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

Report dates 07/31/2023 | 99.36% NAV

Overlap / CEFA 0.15%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 0.07%

Largest shared positions

Security	CEFA	HAPI	Overlap
SPOTIFY TECHNOLOGY SA COMMON STOCK	0.15%	0.07%	0.07%

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 99.01%. 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 +0.00030 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
SPOTIFY TECHNOLOGY S.A.	0.07%	0.07%	+0.00030
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
07/31/2023	0.07%	1	0001752724-23-223264	0001752724-23-222402
04/30/2023	0.07%	1	0001752724-23-149403	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-075221	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-296454	0001752724-22-297744