Portfolio overlap

CEFA / HAPI

Overlap	Shared positions
0.00%	0

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

Report dates 04/30/2025 | 98.96% NAV

Overlap / CEFA 0.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 04/30/2025 | 99.93% 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



11 matched portfolio dates from 10/31/2022 to 04/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. 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

01/31/2025 / 04/30/2025 -0.20 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
SPOTIFY TECHNOLOGY S.A.	0.20%	0.00%	-0.20
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
04/30/2025	0.00%	0	0001752724-25-162603	0001752724-25-162308
01/31/2025	0.20%	1	0001752724-25-077561	0001752724-25-074744
10/31/2024	0.15%	1	0001752724-24-299521	0001752724-24-298668
07/31/2024	0.14%	1	0001752724-24-224086	0001752724-24-222682
04/30/2024	0.12%	1	0001752724-24-152238	0001752724-24-150311
01/31/2024	0.10%	1	0001752724-24-075283	0001752724-24-074944
10/31/2023	0.09%	1	0001752724-23-297184	0001752724-23-290938
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