Portfolio overlap

CEFA / HAPI

Overlap	Shared positions
0.40%	2

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.41%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.61%

Largest shared positions

Security	CEFA	HAPI	Overlap
SPOTIFY TECHNOLOGY SA COMMON STOCK	0.38%	0.59%	0.38%
AMER SPORTS INC COMMON STOCK	0.03%	0.02%	0.02%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. 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

04/30/2026 / 07/31/2026 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPOTIFY TECHNOLOGY S.A.	0.35%	0.38%	+0.03
Amer Sports, Inc	0.02%	0.02%	-0.00056
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
07/31/2026	0.40%	2	0002048251-26-008624	0001410368-26-099262
04/30/2026	0.37%	2	0002048251-26-005553	0001410368-26-067319
01/31/2026	0.00%	0	0002048251-26-002834	0001410368-26-033738
10/31/2025	0.00%	0	0002048251-25-003760	0001410368-25-039937
07/31/2025	0.00%	0	0002048251-25-000575	0001410368-25-012051
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