Portfolio overlap

CHRI / HAPI

Overlap	Shared positions
48.07%	129

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 52.83%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 89.93%

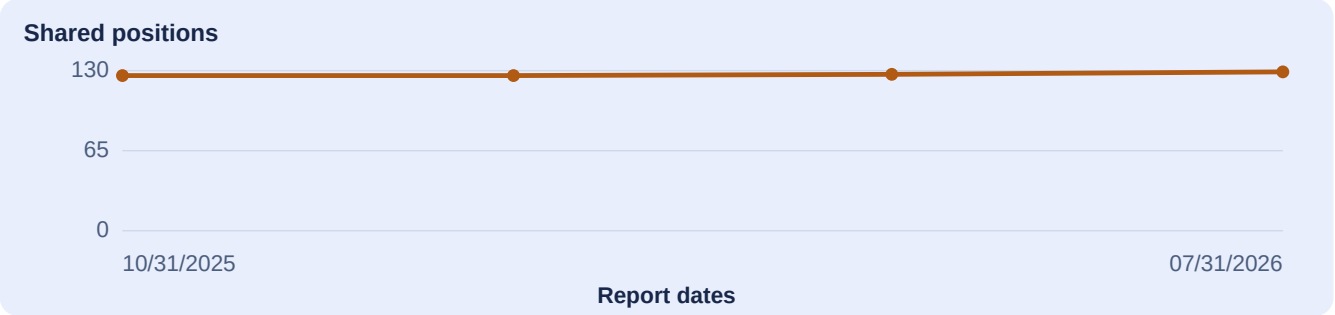
Largest shared positions

Security	CHRI	HAPI	Overlap
APPLE INC COMMON STOCK	7.01%	5.49%	5.49%
MICROSOFT CORP COMMON STOCK	5.33%	5.27%	5.27%
NVIDIA CORP COMMON STOCK	7.51%	5.00%	5.00%

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 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.87%. The filing dates are 49–60 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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC.	5.02%	5.49%	+0.47
MICROSOFT CORPORATION	4.81%	5.27%	+0.45
ALPHABET INC.	3.66%	3.28%	-0.39
META PLATFORMS, INC.	2.19%	1.92%	-0.27
MARVELL TECHNOLOGY, INC.	0.00%	0.25%	+0.25
All other shared classes			-0.33

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.

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Report dates	Weight (%)	Classes	CHRI · SEC	HAPI · SEC
07/31/2026	48.07%	129	0002048251-26-008618	0001410368-26-099262
04/30/2026	47.89%	127	0002048251-26-005539	0001410368-26-067319
01/31/2026	45.84%	126	0002048251-26-002855	0001410368-26-033738
10/31/2025	46.97%	126	0002048251-25-003754	0001410368-25-039937