Portfolio overlap

CHRI / HAPI

Overlap	Shared positions
45.84%	126

Global X S&P 500 Christian Values ETF

Report dates 01/31/2026 | 99.90% NAV

Overlap / CHRI 49.86%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

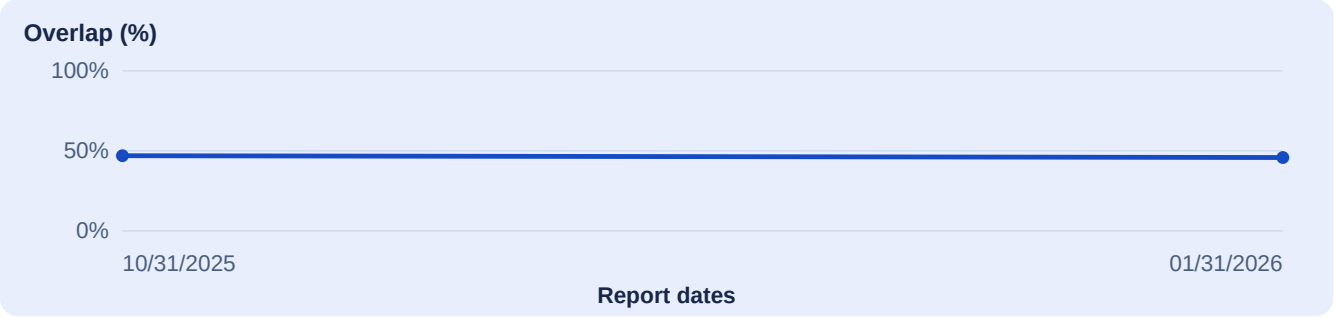
Overlap / HAPI 87.39%

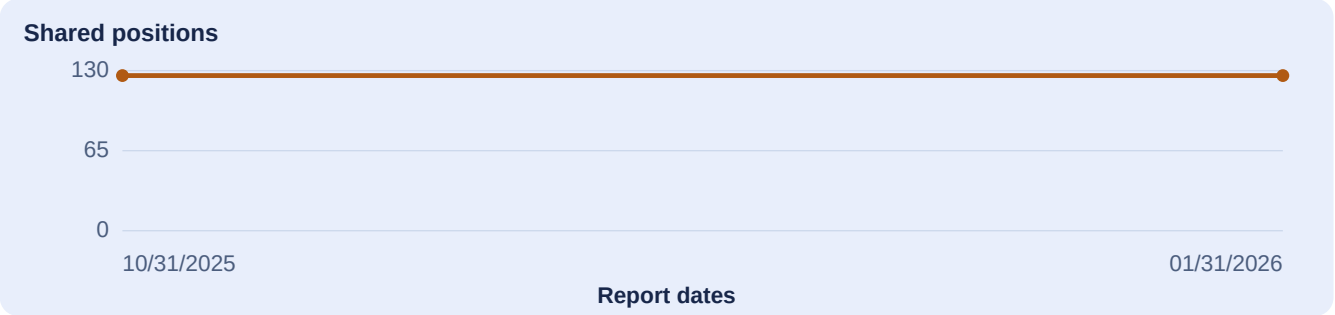
Largest shared positions

Security	CHRI	HAPI	Overlap
NVIDIA CORP COMMON STOCK	7.88%	6.24%	6.24%
APPLE INC COMMON STOCK	6.50%	4.78%	4.78%
MICROSOFT CORP COMMON STOCK	5.42%	4.75%	4.75%

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 10/31/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.89%. 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

10/31/2025 / 01/31/2026 -1.13 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
MICROSOFT CORPORATION	5.82%	4.75%	-1.07
ALPHABET INC.	2.86%	3.37%	+0.52
NVIDIA CORPORATION	6.73%	6.24%	-0.49
APPLE INC.	5.07%	4.78%	-0.29
META PLATFORMS, INC.	2.46%	2.67%	+0.21
All other shared classes			-0.02

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	CHRI · SEC	HAPI · SEC
01/31/2026	45.84%	126	0002048251-26-002855	0001410368-26-033738
10/31/2025	46.97%	126	0002048251-25-003754	0001410368-25-039937