Portfolio overlap

COPX / HAPI

Overlap	Shared positions
0.68%	1

Global X Copper Miners ETF

Report dates 07/31/2024 | 99.83% NAV

Overlap / COPX 4.50%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 0.68%

Largest shared positions

Security	COPX	HAPI	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	4.50%	0.68%	0.68%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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

04/30/2024 / 07/31/2024 -0.13 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
FREEPORT-MCMORAN INC.	0.82%	0.68%	-0.13
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	COPX · SEC	HAPI · SEC
07/31/2024	0.68%	1	0001752724-24-224066	0001752724-24-222682
04/30/2024	0.82%	1	0001752724-24-152242	0001752724-24-150311
01/31/2024	0.00%	0	0001752724-24-075319	0001752724-24-074944
10/31/2023	0.00%	0	0001752724-23-297192	0001752724-23-290938
07/31/2023	0.00%	0	0001752724-23-223289	0001752724-23-222402
04/30/2023	0.00%	0	0001752724-23-149407	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-075219	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-296426	0001752724-22-297744