Portfolio overlap

EART / HAPI

Overlap	Shared positions
0.66%	1

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 5.00%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.66%

Largest shared positions

Security	EART	HAPI	Overlap
FREEPORT-MCMORAN INC COMMON STOCK	5.00%	0.66%	0.66%

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 99.12%. 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)
FREEPORT-MCMORAN INC.	0.63%	0.66%	+0.03
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	EART · SEC	HAPI · SEC
07/31/2026	0.66%	1	0002048251-26-008630	0001410368-26-099262
04/30/2026	0.63%	1	0002048251-26-005541	0001410368-26-067319
01/31/2026	0.45%	1	0002048251-26-002852	0001410368-26-033738
10/31/2025	0.31%	1	0002048251-25-003765	0001410368-25-039937
07/31/2025	0.32%	1	0002048251-25-000541	0001410368-25-012051
04/30/2025	0.33%	1	0001752724-25-162609	0001752724-25-162308
01/31/2025	0.49%	1	0001752724-25-077485	0001752724-25-074744
10/31/2024	0.65%	1	0001752724-24-299511	0001752724-24-298668
07/31/2024	0.68%	1	0001752724-24-224060	0001752724-24-222682
04/30/2024	0.82%	1	0001752724-24-152255	0001752724-24-150311
01/31/2024	0.00%	0	0001752724-24-075300	0001752724-24-074944
10/31/2023	0.00%	0	0001752724-23-297191	0001752724-23-290938
07/31/2023	0.00%	0	0001752724-23-223275	0001752724-23-222402
04/30/2023	0.00%	0	0001752724-23-149382	0001752724-23-139322
01/31/2023	0.00%	0	0001752724-23-075181	0001752724-23-075628
10/31/2022	0.00%	0	0001752724-22-296435	0001752724-22-297744