Portfolio overlap

EBIZ / HAPI

Overlap	Shared positions
5.70%	5

Global X E-commerce ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / EBIZ 20.62%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 7.73%

Largest shared positions

Security	EBIZ	HAPI	Overlap
AMAZON.COM INC COMMON STOCK	4.18%	6.21%	4.18%
BOOKING HOLDINGS INC COMMON STOCK	4.14%	0.74%	0.74%
MERCADOLIBRE INC COMMON STOCK	4.00%	0.38%	0.38%

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 49–138 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 -1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM, INC.	5.32%	4.18%	-1.14
BOOKING HOLDINGS INC.	0.67%	0.74%	+0.07
EXPEDIA GROUP, INC.	0.15%	0.17%	+0.02
EBAY INC.	0.22%	0.23%	+0.01
MercadoLibre, Inc.	0.37%	0.38%	+0.0024
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	EBIZ · SEC	HAPI · SEC
07/31/2026	5.70%	5	0002048251-26-008643	0001410368-26-099262
04/30/2026	6.74%	5	0002048251-26-005682	0001410368-26-067319
01/31/2026	2.76%	4	0002048251-26-002812	0001410368-26-033738
10/31/2025	2.82%	4	0002048251-25-003771	0001410368-25-039937
07/31/2025	3.13%	4	0002048251-25-000577	0001410368-25-012051
04/30/2025	3.25%	4	0001752724-25-162134	0001752724-25-162308
01/31/2025	6.74%	5	0001752724-25-078045	0001752724-25-074744
10/31/2024	6.40%	5	0001752724-24-299518	0001752724-24-298668
07/31/2024	6.47%	5	0001752724-24-224065	0001752724-24-222682
04/30/2024	6.47%	5	0001752724-24-152224	0001752724-24-150311
01/31/2024	2.26%	4	0001752724-24-134656	0001752724-24-074944
10/31/2023	2.06%	4	0001752724-23-297193	0001752724-23-290938
07/31/2023	2.14%	4	0001752724-23-223260	0001752724-23-222402
04/30/2023	2.19%	4	0001752724-23-149373	0001752724-23-139322
01/31/2023	0.93%	3	0001752724-23-075164	0001752724-23-075628
10/31/2022	0.77%	3	0001752724-22-296431	0001752724-22-297744