Portfolio overlap

EGLE / HAPI

Overlap	Shared positions
44.10%	98

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 54.39%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 59.75%

Largest shared positions

Security	EGLE	HAPI	Overlap
AMAZON.COM INC COMMON STOCK	6.18%	6.21%	6.18%
MICROSOFT CORP COMMON STOCK	10.74%	5.27%	5.27%
NVIDIA CORP COMMON STOCK	9.61%	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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 49–61 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 +0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	5.00%	+5.00
CISCO SYSTEMS, INC.	2.18%	1.42%	-0.76
SALESFORCE, INC.	1.02%	0.47%	-0.55
ARISTA NETWORKS, INC.	1.08%	0.58%	-0.50
MICROSOFT CORPORATION	4.81%	5.27%	+0.45
All other shared classes			-3.03

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	EGLE · SEC	HAPI · SEC
07/31/2026	44.10%	98	0002048251-26-008599	0001410368-26-099262
04/30/2026	43.48%	96	0002048251-26-005549	0001410368-26-067319
01/31/2026	32.57%	92	0002048251-26-002823	0001410368-26-033738
10/31/2025	35.00%	91	0002048251-25-003746	0001410368-25-039937
07/31/2025	35.54%	90	0002048251-25-000528	0001410368-25-012051
04/30/2025	34.78%	88	0001752724-25-162608	0001752724-25-162308