Portfolio overlap

ESG / HAPI

Overlap	Shared positions
44.98%	73

Northern Trust STOXX US ESG Select ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ESG 49.76%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 59.54%

Largest shared positions

Security	ESG	HAPI	Overlap
Microsoft Corp.	5.84%	5.27%	5.27%
Apple, Inc.	5.12%	5.49%	5.12%
NVIDIA Corp.	4.80%	5.00%	4.80%

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 98.66%. 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 +1.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cisco Systems Inc	0.82%	0.00%	-0.82
AbbVie, Inc.	0.00%	0.62%	+0.62
Microsoft Corp.	4.71%	5.27%	+0.56
Eli Lilly & Co.	2.04%	2.41%	+0.37
Marvell Technology Inc	0.32%	0.00%	-0.32
All other shared classes			+0.62

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	ESG · SEC	HAPI · SEC
07/31/2026	44.98%	73	0002071691-26-023460	0001410368-26-099262
04/30/2026	43.95%	72	0002071691-26-014826	0001410368-26-067319
01/31/2026	47.41%	78	0002071691-26-006213	0001410368-26-033738
10/31/2025	49.09%	77	0002071691-25-009637	0001410368-25-039937
07/31/2025	49.89%	76	0002071691-25-002063	0001410368-25-012051
04/30/2025	48.72%	79	0001752724-25-152742	0001752724-25-162308
01/31/2025	47.47%	84	0001752724-25-071788	0001752724-25-074744
10/31/2024	48.09%	83	0001752724-24-291759	0001752724-24-298668
07/31/2024	49.80%	85	0001752724-24-223867	0001752724-24-222682
04/30/2024	48.71%	83	0001752724-24-147082	0001752724-24-150311
01/31/2024	41.15%	69	0001752724-24-076602	0001752724-24-074944
10/31/2023	45.75%	72	0001752724-23-288948	0001752724-23-290938
07/31/2023	45.07%	75	0001752724-23-221532	0001752724-23-222402
04/30/2023	45.89%	74	0001752724-23-143848	0001752724-23-139322
01/31/2023	53.33%	91	0001752724-23-065964	0001752724-23-075628
10/31/2022	52.82%	92	0001752724-22-293027	0001752724-22-297744