Portfolio overlap

FEUS / HAPI

Overlap	Shared positions
46.64%	59

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 01/31/2024 | 98.81% NAV

Overlap / FEUS 55.69%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 67.32%

Largest shared positions

Security	FEUS	HAPI	Overlap
Microsoft Corp.	7.21%	6.00%	6.00%
Apple, Inc.	6.89%	4.94%	4.94%
NVIDIA Corp.	4.39%	5.39%	4.39%

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 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +1.44 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
NVIDIA Corp.	3.43%	4.39%	+0.96
Boston Scientific Corp.	0.36%	1.02%	+0.66
ServiceNow, Inc.	0.24%	0.66%	+0.41
Hess Corp	0.30%	0.00%	-0.30
Apple, Inc.	5.20%	4.94%	-0.26
All other shared classes			-0.03

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FEUS · SEC	HAPI · SEC
01/31/2024	46.64%	59	0001752724-24-076582	0001752724-24-074944
10/31/2023	45.20%	67	0001752724-23-288955	0001752724-23-290938
07/31/2023	45.08%	66	0001752724-23-221548	0001752724-23-222402
04/30/2023	44.44%	67	0001752724-23-143830	0001752724-23-139322
01/31/2023	48.84%	86	0001752724-23-065965	0001752724-23-075628
10/31/2022	48.88%	84	0001752724-22-293019	0001752724-22-297744