Portfolio overlap

FEUS / HAPI

Overlap	Shared positions
51.11%	54

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2024 | 98.74% NAV

Overlap / FEUS 62.15%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

Overlap / HAPI 67.68%

Largest shared positions

Security	FEUS	HAPI	Overlap
NVIDIA Corp.	6.70%	7.20%	6.70%
Apple, Inc.	7.73%	5.48%	5.48%
Microsoft Corp.	6.65%	4.64%	4.64%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. 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

04/30/2024 / 07/31/2024 +2.37 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Meta Platforms, Inc.	1.49%	2.84%	+1.35
NVIDIA Corp.	5.69%	6.70%	+1.01
Apple, Inc.	4.57%	5.48%	+0.91
QUALCOMM Inc	0.66%	0.00%	-0.66
Airbnb, Inc.	0.03%	0.56%	+0.52
All other shared classes			-0.75

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
07/31/2024	51.11%	54	0001752724-24-223877	0001752724-24-222682
04/30/2024	48.75%	53	0001752724-24-147089	0001752724-24-150311
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