Portfolio overlap

FEUS / HAPI

Overlap	Shared positions
52.58%	51

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 01/31/2025 | 98.89% NAV

Overlap / FEUS 62.94%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 67.02%

Largest shared positions

Security	FEUS	HAPI	Overlap
NVIDIA Corp.	6.10%	6.68%	6.10%
Apple, Inc.	6.82%	5.27%	5.27%
Amazon.com, Inc.	4.89%	5.71%	4.89%

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





10 matched portfolio dates from 10/31/2022 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.04 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
NVIDIA Corp.	7.27%	6.10%	-1.17
Boston Scientific Corp	1.03%	0.00%	-1.03
Chevron Corp.	0.05%	0.89%	+0.85
Amazon.com, Inc.	4.19%	4.89%	+0.71
Booking Holdings, Inc.	0.33%	0.99%	+0.66
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
01/31/2025	52.58%	51	0001752724-25-071785	0001752724-25-074744
10/31/2024	52.54%	54	0001752724-24-291769	0001752724-24-298668
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