Portfolio overlap

FEUS / HAPI

Overlap	Shared positions
45.05%	51

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2025 | 99.34% NAV

Overlap / FEUS 56.27%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 61.33%

Largest shared positions

Security	FEUS	HAPI	Overlap
Microsoft Corp.	7.60%	6.34%	6.34%
NVIDIA Corp.	8.77%	6.25%	6.25%
Apple, Inc.	5.77%	4.12%	4.12%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.44 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
NVIDIA Corp.	4.34%	6.25%	+1.91
Procter & Gamble Co. (The)	1.57%	0.31%	-1.26
Microsoft Corp.	5.32%	6.34%	+1.01
Chevron Corp	0.84%	0.00%	-0.84
Morgan Stanley	0.80%	0.00%	-0.80
All other shared classes			-0.46

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
07/31/2025	45.05%	51	0002071691-25-002076	0001410368-25-012051
04/30/2025	45.49%	49	0001752724-25-152739	0001752724-25-162308
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