Portfolio overlap

FEUS / HAPI

Overlap	Shared positions
43.63%	48

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 01/31/2026 | 99.26% NAV

Overlap / FEUS 53.91%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 58.33%

Largest shared positions

Security	FEUS	HAPI	Overlap
NVIDIA Corp.	8.27%	6.24%	6.24%
Apple, Inc.	6.98%	4.78%	4.78%
Microsoft Corp.	5.53%	4.75%	4.75%

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





14 matched portfolio dates from 10/31/2022 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. 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

10/31/2025 / 01/31/2026 -2.80 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Microsoft Corp.	5.82%	4.75%	-1.07
Walt Disney Co/The	1.02%	0.00%	-1.02
NVIDIA Corp.	6.73%	6.24%	-0.49
Meta Platforms, Inc.	2.91%	3.38%	+0.47
Synopsys Inc	0.41%	0.00%	-0.41
All other shared classes			-0.28

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
01/31/2026	43.63%	48	0002071691-26-006229	0001410368-26-033738
10/31/2025	46.43%	51	0002071691-25-009648	0001410368-25-039937
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