Portfolio overlap

ABFL / HAPI

Overlap	Shared positions
31.01%	45

Abacus FCF Leaders ETF

Report dates 01/31/2023 | 99.05% NAV

Overlap / ABFL 40.62%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

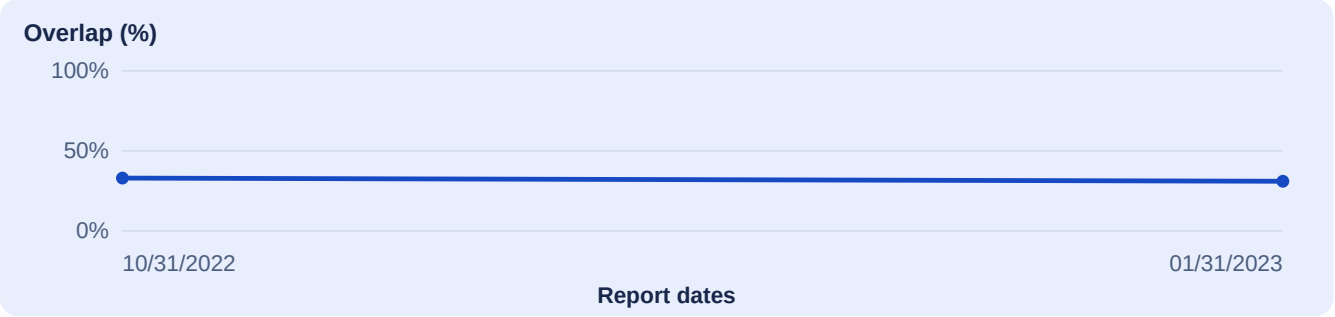
Overlap / HAPI 45.70%

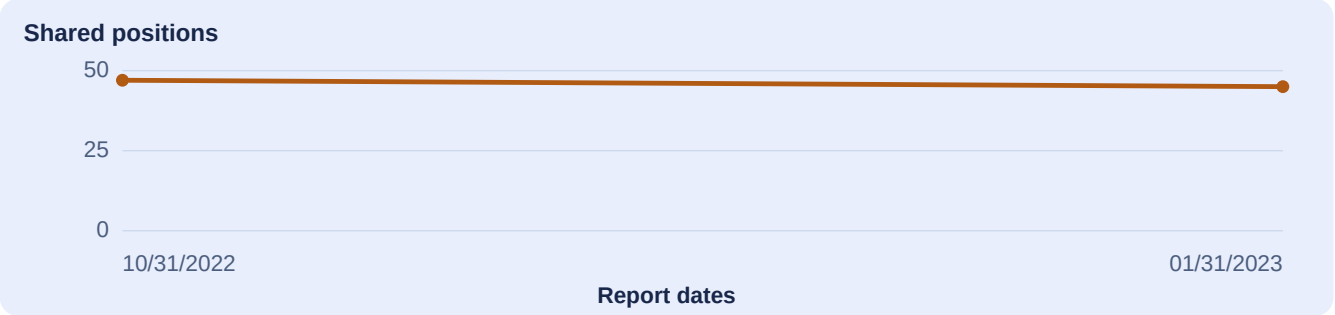
Largest shared positions

Security	ABFL	HAPI	Overlap
Apple Inc	5.89%	4.58%	4.58%
Microsoft Corp	2.65%	4.53%	2.65%
Johnson & Johnson	1.50%	2.78%	1.50%

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





2 matched portfolio dates from 10/31/2022 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 -1.99 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
Merck & Co Inc	0.00%	0.77%	+0.77
Apple Inc	5.18%	4.58%	-0.60
JPMorgan Chase & Co	1.13%	0.53%	-0.60
Meta Platforms Inc	0.40%	0.00%	-0.40
Morgan Stanley	0.39%	0.00%	-0.39
All other shared classes			-0.76

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	ABFL · SEC	HAPI · SEC
01/31/2023	31.01%	45	0001145549-23-020193	0001752724-23-075628
10/31/2022	33.00%	47	0001145549-22-080062	0001752724-22-297744