Portfolio overlap

ABFL / HAPI

Overlap	Shared positions
25.43%	37

Abacus FCF Leaders ETF

Report dates 01/31/2024 | 99.39% NAV

Overlap / ABFL 41.66%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

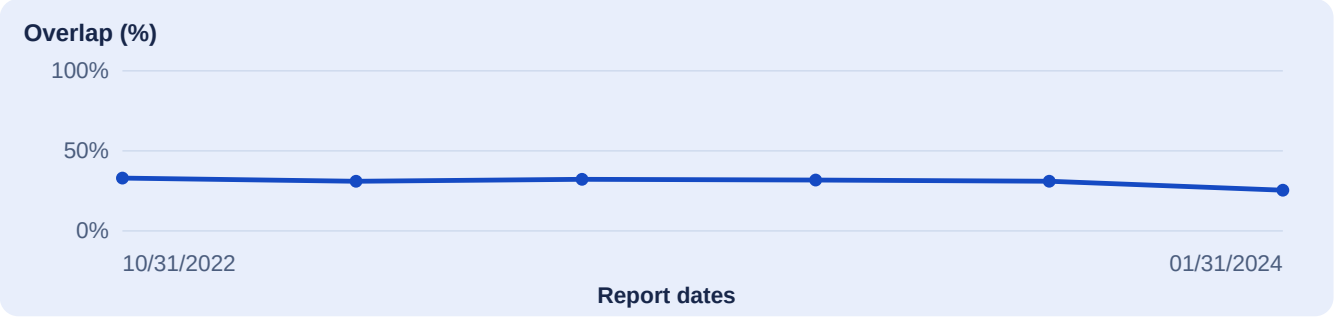
Overlap / HAPI 31.18%

Largest shared positions

Security	ABFL	HAPI	Overlap
Apple Inc	7.32%	4.94%	4.94%
Alphabet Inc	3.77%	3.77%	3.77%
Merck & Co Inc	1.82%	1.82%	1.82%

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





6 matched portfolio dates from 10/31/2022 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. The filing dates are 48–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -5.60 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Microsoft Corp	3.06%	0.00%	-3.06
Meta Platforms Inc	0.00%	1.52%	+1.52
Eli Lilly & Co	1.21%	0.00%	-1.21
Chevron Corp	0.90%	0.00%	-0.90
Lockheed Martin Corp	0.82%	0.00%	-0.82
All other shared classes			-1.13

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
01/31/2024	25.43%	37	0001145549-24-017206	0001752724-24-074944
10/31/2023	31.03%	44	0001145549-23-076120	0001752724-23-290938
07/31/2023	31.77%	45	0001145549-23-058116	0001752724-23-222402
04/30/2023	32.23%	46	0001145549-23-041095	0001752724-23-139322
01/31/2023	31.01%	45	0001145549-23-020193	0001752724-23-075628
10/31/2022	33.00%	47	0001145549-22-080062	0001752724-22-297744