Portfolio overlap

ABFL / HAPI

Overlap	Shared positions
21.49%	36

Abacus FCF Leaders ETF

Report dates 07/31/2024 | 99.44% NAV

Overlap / ABFL 40.33%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2024 | 99.71% NAV

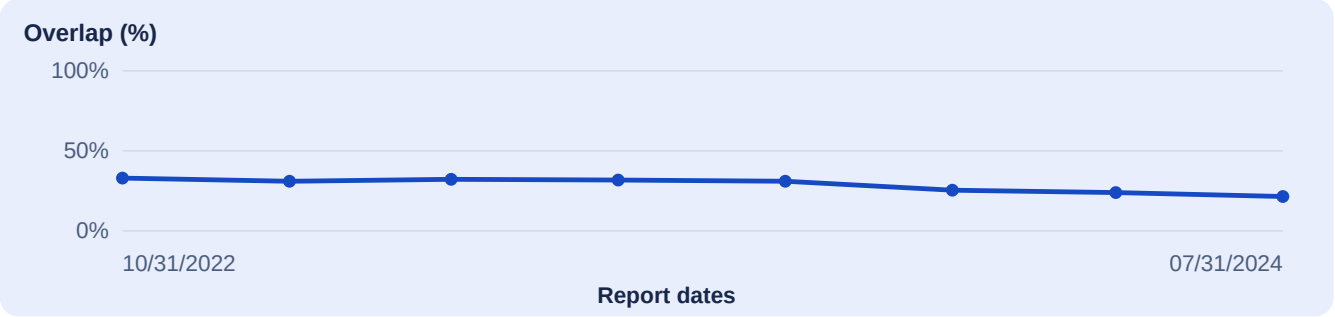
Overlap / HAPI 23.00%

Largest shared positions

Security	ABFL	HAPI	Overlap
Apple Inc	6.24%	5.48%	5.48%
Meta Platforms Inc	2.40%	2.96%	2.40%
Procter & Gamble Co/The	1.05%	1.57%	1.05%

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





8 matched portfolio dates from 10/31/2022 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. The filing dates are 48–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -2.46 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Alphabet Inc	3.08%	0.00%	-3.08
Mastercard Inc	1.66%	0.00%	-1.66
Procter & Gamble Co/The	0.00%	1.05%	+1.05
Apple Inc	4.57%	5.48%	+0.91
Cisco Systems Inc	0.71%	0.00%	-0.71
All other shared classes			+1.03

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	ABFL · SEC	HAPI · SEC
07/31/2024	21.49%	36	0001145549-24-059374	0001752724-24-222682
04/30/2024	23.95%	39	0001145549-24-041786	0001752724-24-150311
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