Portfolio overlap

ABFL / HAPI

Overlap	Shared positions
22.37%	37

Abacus FCF Leaders ETF

Report dates 01/31/2025 | 99.00% NAV

Overlap / ABFL 45.76%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2025 | 99.96% NAV

Overlap / HAPI 22.47%

Largest shared positions

Security	ABFL	HAPI	Overlap
Apple Inc	5.99%	5.27%	5.27%
Mastercard Inc	2.88%	2.63%	2.63%
Johnson & Johnson	2.47%	2.00%	2.00%

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





10 matched portfolio dates from 10/31/2022 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.00%. The filing dates are 45–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -1.74 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Mastercard Inc	0.00%	2.63%	+2.63
Procter & Gamble Co/The	1.55%	0.00%	-1.55
Meta Platforms Inc	1.52%	0.00%	-1.52
Lockheed Martin Corp	0.88%	0.00%	-0.88
Airbnb Inc	0.00%	0.47%	+0.47
All other shared classes			-0.89

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
01/31/2025	22.37%	37	0001145549-25-018145	0001752724-25-074744
10/31/2024	24.11%	39	0001145549-24-079269	0001752724-24-298668
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