Portfolio overlap

ABFL / HAPI

Overlap	Shared positions
14.43%	19

Abacus FCF Leaders ETF

Report dates 07/31/2025 | 98.84% NAV

Overlap / ABFL 38.28%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 18.91%

Largest shared positions

Security	ABFL	HAPI	Overlap
Apple Inc	2.32%	4.12%	2.32%
Mastercard Inc	3.26%	1.68%	1.68%
Booking Holdings Inc	3.07%	1.61%	1.61%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. 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

04/30/2025 / 07/31/2025 -6.40 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Apple Inc	4.78%	2.32%	-2.46
Johnson & Johnson	1.52%	0.00%	-1.52
Home Depot Inc/The	1.72%	0.82%	-0.90
Crowdstrike Holdings Inc	0.51%	0.00%	-0.51
Moody's Corp	0.38%	0.00%	-0.38
All other shared classes			-0.63

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
07/31/2025	14.43%	19	0000894189-25-007536	0001410368-25-012051
04/30/2025	20.83%	19	0001145549-25-040372	0001752724-25-162308
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