Portfolio overlap

ABFL / HAPI

Overlap	Shared positions
17.74%	14

Abacus FCF Leaders ETF

Report dates 01/31/2026 | 99.79% NAV

Overlap / ABFL 33.14%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 19.33%

Largest shared positions

Security	ABFL	HAPI	Overlap
NVIDIA Corp	4.89%	6.24%	4.89%
Apple Inc	4.53%	4.78%	4.53%
Mastercard Inc	2.83%	1.48%	1.48%

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





14 matched portfolio dates from 10/31/2022 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.15 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Lam Research Corp	0.69%	1.01%	+0.32
NVIDIA Corp	5.19%	4.89%	-0.30
Expedia Group Inc	0.00%	0.24%	+0.24
Fair Isaac Corp	0.20%	0.00%	-0.20
Apple Inc	4.73%	4.53%	-0.20
All other shared classes			-0.01

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
01/31/2026	17.74%	14	0000894189-26-007975	0001410368-26-033738
10/31/2025	17.89%	14	0000894189-25-017296	0001410368-25-039937
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