Portfolio overlap

ABLG / HAPI

Overlap	Shared positions
0.32%	1

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 2.53%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.32%

Largest shared positions

Security	ABLG	HAPI	Overlap
Trane Technologies PLC	2.53%	0.32%	0.32%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. 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

04/30/2026 / 07/31/2026 -0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MercadoLibre Inc	0.37%	0.00%	-0.37
Trane Technologies PLC	0.36%	0.32%	-0.04
All other shared classes			0.00

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	ABLG · SEC	HAPI · SEC
07/31/2026	0.32%	1	0001193125-26-399486	0001410368-26-099262
04/30/2026	0.73%	2	0001193125-26-272023	0001410368-26-067319
01/31/2026	0.00%	0	0000894189-26-007976	0001410368-26-033738
10/31/2025	0.00%	0	0000894189-25-017295	0001410368-25-039937
07/31/2025	0.00%	0	0000894189-25-007532	0001410368-25-012051
04/30/2025	0.00%	0	0001145549-25-040371	0001752724-25-162308
01/31/2025	0.40%	1	0001145549-25-018146	0001752724-25-074744
10/31/2024	0.30%	1	0001145549-24-079271	0001752724-24-298668
07/31/2024	0.38%	2	0001145549-24-059376	0001752724-24-222682
04/30/2024	0.51%	2	0001145549-24-041787	0001752724-24-150311
01/31/2024	0.14%	1	0001145549-24-017204	0001752724-24-074944
10/31/2023	0.11%	1	0001145549-23-076116	0001752724-23-290938
07/31/2023	0.10%	1	0001145549-23-058120	0001752724-23-222402
04/30/2023	0.09%	1	0001145549-23-041097	0001752724-23-139322
01/31/2023	0.00%	0	0001145549-23-020190	0001752724-23-075628
10/31/2022	0.00%	0	0001145549-22-080060	0001752724-22-297744