Portfolio overlap

ABOT / HAPI

Overlap	Shared positions
14.52%	13

Abacus FCF Innovation Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / ABOT 32.47%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 15.32%

Largest shared positions

Security	ABOT	HAPI	Overlap
Apple Inc	4.94%	5.49%	4.94%
NVIDIA Corp	4.75%	5.00%	4.75%
AbbVie Inc	3.25%	1.06%	1.06%

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 99.12%. 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 -1.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp	0.73%	0.00%	-0.73
Cadence Design Systems Inc	0.64%	0.00%	-0.64
NVIDIA Corp	5.17%	4.75%	-0.42
Intuit Inc	0.96%	0.75%	-0.21
Reddit Inc	0.00%	0.16%	+0.16
All other shared classes			+0.26

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	ABOT · SEC	HAPI · SEC
07/31/2026	14.52%	13	0001193125-26-399483	0001410368-26-099262
04/30/2026	16.10%	14	0001193125-26-272022	0001410368-26-067319
01/31/2026	19.71%	15	0000894189-26-007974	0001410368-26-033738
10/31/2025	21.66%	15	0000894189-25-017298	0001410368-25-039937
07/31/2025	20.57%	16	0000894189-25-007534	0001410368-25-012051
04/30/2025	25.85%	17	0001145549-25-040373	0001752724-25-162308
01/31/2025	15.62%	23	0001145549-25-018144	0001752724-25-074744
10/31/2024	15.71%	24	0001145549-24-079267	0001752724-24-298668
07/31/2024	20.54%	23	0001145549-24-059375	0001752724-24-222682
04/30/2024	19.41%	29	0001145549-24-041785	0001752724-24-150311
01/31/2024	31.63%	35	0001145549-24-017207	0001752724-24-074944
10/31/2023	29.63%	35	0001145549-23-076118	0001752724-23-290938
07/31/2023	19.59%	37	0001145549-23-058118	0001752724-23-222402
04/30/2023	24.15%	38	0001145549-23-041099	0001752724-23-139322
01/31/2023	19.15%	30	0001145549-23-020191	0001752724-23-075628
10/31/2022	19.42%	38	0001145549-22-080064	0001752724-22-297744