Portfolio overlap

ELCV / HAPI

Overlap	Shared positions
9.63%	12

Strategy Shares Eventide High Dividend ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / ELCV 26.65%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 11.24%

Largest shared positions

Security	ELCV	HAPI	Overlap
CISCO SYSTEMS INC	1.71%	3.27%	1.71%
KLA CORP	1.59%	1.64%	1.59%
LAM RESEARCH CORP	2.07%	1.27%	1.27%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 49–59 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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CISCO SYSTEMS, INC.	0.00%	1.71%	+1.71
American Express Co	0.64%	0.00%	-0.64
Valero Energy Corp	0.40%	0.00%	-0.40
HONEYWELL INTERNATIONAL INCORPORATION	0.00%	0.25%	+0.25
Nasdaq Inc	0.17%	0.00%	-0.17
All other shared classes			-0.45

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ELCV · SEC	HAPI · SEC
07/31/2026	9.63%	12	0001004726-26-009416	0001410368-26-099262
04/30/2026	9.32%	13	0001004726-26-005298	0001410368-26-067319
01/31/2026	10.47%	13	0001004726-26-002265	0001410368-26-033738
10/31/2025	11.70%	14	0001004726-25-003350	0001410368-25-039937
07/31/2025	12.08%	14	0001004726-25-000943	0001410368-25-012051
04/30/2025	10.09%	12	0001752724-25-160049	0001752724-25-162308
01/31/2025	4.77%	8	0001752724-25-075209	0001752724-25-074744
10/31/2024	4.50%	7	0001752724-24-296934	0001752724-24-298668