Portfolio overlap

ELCV / HAPI

Overlap	Shared positions
9.63%	12

Strategy Shares Eventide High Dividend ETF

Report dates 07/31/2026 | 96.30% 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%

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





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 95.29%. 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

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	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