Portfolio overlap

FDND / HAPI

Overlap	Shared positions
25.22%	12

FT Vest Dow Jones Internet & Target Income ETF

Report dates 07/31/2026 | 99.19% NAV

Overlap / FDND 59.03%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 25.22%

Largest shared positions

Security	FDND	HAPI	Overlap
AMAZON.COM INC COM	10.92%	6.21%	6.21%
ALPHABET INC CAP STK CL A	5.31%	5.30%	5.30%
META PLATFORMS INC CL A	9.33%	3.96%	3.96%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. 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 -1.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NETFLIX INC	3.07%	2.26%	-0.81
ALPHABET INC	5.96%	5.30%	-0.66
CISCO SYSTEMS INC	2.68%	3.27%	+0.58
META PLATFORMS INC	4.53%	3.96%	-0.57
CIENA CORP	0.45%	0.31%	-0.14
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.

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Report dates	Weight (%)	Classes	FDND · SEC	HAPI · SEC
07/31/2026	25.22%	12	0000940400-26-038383	0001410368-26-099262
04/30/2026	26.83%	12	0000940400-26-024889	0001410368-26-067319
01/31/2026	15.35%	8	0000940400-26-011430	0001410368-26-033738
10/31/2025	16.27%	8	0000940400-25-013862	0001410368-25-039937
07/31/2025	16.42%	8	0000940400-25-002924	0001410368-25-012051
04/30/2025	15.69%	8	0001752724-25-156380	0001752724-25-162308
01/31/2025	22.42%	15	0001752724-25-068848	0001752724-25-074744
10/31/2024	19.79%	15	0001752724-24-288337	0001752724-24-298668
07/31/2024	19.35%	15	0001752724-24-214209	0001752724-24-222682
04/30/2024	18.53%	13	0001752724-24-146646	0001752724-24-150311