Portfolio overlap

FDV / HAPI

Overlap	Shared positions
9.89%	14

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 30.14%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 9.89%

Largest shared positions

Security	FDV	HAPI	Overlap
Chevron Corp	3.37%	1.98%	1.98%
Philip Morris International Inc	2.20%	1.20%	1.20%
AbbVie Inc	3.29%	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





15 matched portfolio dates from 01/31/2023 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 49–61 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 -1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Morgan Stanley	0.86%	0.00%	-0.86
Johnson & Johnson	0.81%	0.00%	-0.81
AUTOMATIC DATA PROCESSING INC	0.52%	0.88%	+0.36
ABBVIE INC	0.93%	1.06%	+0.13
PHILIP MORRIS INTERNATIONAL INC	1.08%	1.20%	+0.12
All other shared classes			-0.10

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	FDV · SEC	HAPI · SEC
07/31/2026	9.89%	14	0001849998-26-000216	0001410368-26-099262
04/30/2026	11.04%	16	0001849998-26-000119	0001410368-26-067319
01/31/2026	13.80%	17	0001849998-26-000025	0001410368-26-033738
10/31/2025	11.07%	15	0001193125-25-329841	0001410368-25-039937
07/31/2025	11.01%	15	0001193125-25-212448	0001410368-25-012051
04/30/2025	11.67%	15	0001145549-25-040580	0001752724-25-162308
01/31/2025	13.46%	16	0001145549-25-019441	0001752724-25-074744
10/31/2024	13.89%	15	0001145549-24-079811	0001752724-24-298668
07/31/2024	15.94%	16	0001145549-24-058146	0001752724-24-222682
04/30/2024	15.79%	16	0001145549-24-037954	0001752724-24-150311
01/31/2024	12.60%	14	0001145549-24-016944	0001752724-24-074944
10/31/2023	12.29%	13	0001145549-23-077346	0001752724-23-290938
07/31/2023	10.71%	11	0001145549-23-057057	0001752724-23-222402
04/30/2023	11.24%	11	0001145549-23-037719	0001752724-23-139322
01/31/2023	18.17%	19	0001145549-23-017541	0001752724-23-075628