Portfolio overlap

FDV / HAPI

Overlap	Shared positions
18.17%	19

Federated Hermes U.S. Strategic Dividend ETF

Report dates 01/31/2023 | 99.40% NAV

Overlap / FDV 40.73%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2023 | 99.83% NAV

Overlap / HAPI 21.01%

Largest shared positions

Security	FDV	HAPI	Overlap
Johnson & Johnson	2.24%	2.78%	2.24%
JPMorgan Chase & Co	3.95%	2.16%	2.16%
Pfizer Inc	2.59%	1.62%	1.62%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDV · SEC	HAPI · SEC
01/31/2023	18.17%	19	0001145549-23-017541	0001752724-23-075628