Portfolio overlap

FDV / HAPI

Overlap	Shared positions
10.71%	11

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / FDV 28.91%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2023 | 99.42% NAV

Overlap / HAPI 11.69%

Largest shared positions

Security	FDV	HAPI	Overlap
Johnson & Johnson	2.46%	2.87%	2.46%
Chevron Corp	1.76%	2.14%	1.76%
Pfizer Inc	2.50%	1.32%	1.32%

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





3 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2023 / 07/31/2023 -0.54 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
Chevron Corp	1.25%	1.76%	+0.51
Lockheed Martin Corp	1.12%	0.82%	-0.30
Pfizer Inc	1.58%	1.32%	-0.26
Amgen Inc	0.96%	0.84%	-0.12
Philip Morris International In	1.04%	0.93%	-0.11
All other shared classes			-0.26

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
07/31/2023	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