Portfolio overlap

FDV / HAPI

Overlap	Shared positions
12.29%	13

Federated Hermes U.S. Strategic Dividend ETF

Report dates 10/31/2023 | 99.37% NAV

Overlap / FDV 29.86%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2023 | 99.12% NAV

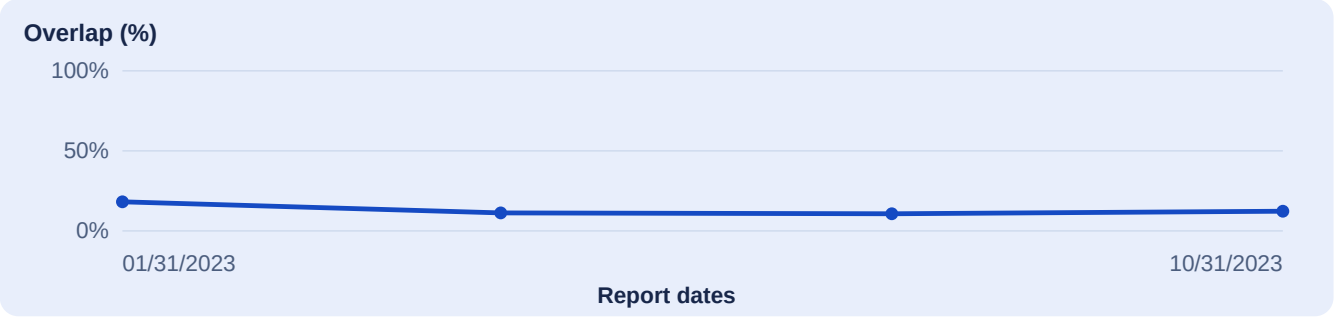
Overlap / HAPI 13.73%

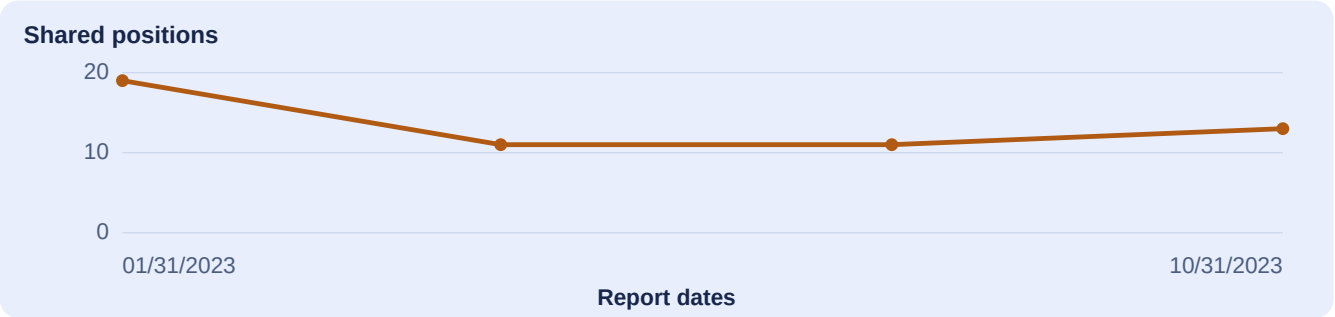
Largest shared positions

Security	FDV	HAPI	Overlap
Johnson & Johnson	2.45%	2.75%	2.45%
Chevron Corp	1.88%	2.06%	1.88%
Pfizer Inc	2.38%	1.21%	1.21%

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





4 matched portfolio dates from 01/31/2023 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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

07/31/2023 / 10/31/2023 +1.59 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Merck & Co Inc	0.00%	1.02%	+1.02
Morgan Stanley	0.00%	0.58%	+0.58
United Parcel Service Inc	1.22%	1.00%	-0.22
Amgen Inc	0.84%	1.00%	+0.15
Chevron Corp	1.76%	1.88%	+0.12
All other shared classes			-0.06

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
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