Portfolio overlap

FDV / HAPI

Overlap	Shared positions
12.60%	14

Federated Hermes U.S. Strategic Dividend ETF

Report dates 01/31/2024 | 99.62% NAV

Overlap / FDV 28.67%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / HAPI 13.27%

Largest shared positions

Security	FDV	HAPI	Overlap
Johnson & Johnson	2.41%	2.54%	2.41%
Chevron Corp	2.17%	1.77%	1.77%
Merck & Co Inc	1.40%	1.82%	1.40%

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





5 matched portfolio dates from 01/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.31 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
Prologis Inc	0.00%	0.76%	+0.76
Merck & Co Inc	1.02%	1.40%	+0.39
Pfizer Inc	1.21%	0.93%	-0.28
United Parcel Service Inc	1.00%	0.87%	-0.13
Lockheed Martin Corp	0.93%	0.80%	-0.12
All other shared classes			-0.31

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
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