Portfolio overlap

FDV / HAPI

Overlap	Shared positions
13.89%	15

Federated Hermes U.S. Strategic Dividend ETF

Report dates 10/31/2024 | 99.71% NAV

Overlap / FDV 35.36%

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2024 | 99.97% NAV

Overlap / HAPI 16.75%

Largest shared positions

Security	FDV	HAPI	Overlap
Johnson & Johnson	2.32%	2.22%	2.22%
Chevron Corp	3.03%	1.97%	1.97%
Amgen Inc	2.94%	1.05%	1.05%

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





8 matched portfolio dates from 01/31/2023 to 10/31/2024. 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

07/31/2024 / 10/31/2024 -2.06 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Lockheed Martin Corp	0.89%	0.00%	-0.89
JPMorgan Chase & Co	1.60%	0.85%	-0.74
Chevron Corp	2.21%	1.97%	-0.25
Pfizer Inc	1.02%	0.90%	-0.11
Prologis Inc	0.66%	0.57%	-0.09
All other shared classes			+0.03

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
10/31/2024	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