Portfolio overlap

FDV / HAPI

Overlap	Shared positions
11.01%	15

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2025 | 99.60% NAV

Overlap / FDV 33.15%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 14.13%

Largest shared positions

Security	FDV	HAPI	Overlap
Johnson & Johnson	3.20%	1.41%	1.41%
Chevron Corp	3.06%	1.36%	1.36%
AbbVie Inc	3.69%	1.16%	1.16%

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





11 matched portfolio dates from 01/31/2023 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.66 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Coca-Cola Co/The	1.26%	1.04%	-0.22
AbbVie Inc	1.36%	1.16%	-0.20
Philip Morris International In	1.12%	0.95%	-0.17
Chevron Corp	1.19%	1.36%	+0.17
JPMorgan Chase & Co	0.81%	0.92%	+0.11
All other shared classes			-0.35

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
07/31/2025	11.01%	15	0001193125-25-212448	0001410368-25-012051
04/30/2025	11.67%	15	0001145549-25-040580	0001752724-25-162308
01/31/2025	13.46%	16	0001145549-25-019441	0001752724-25-074744
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