Portfolio overlap

FDV / HAPI

Overlap	Shared positions
13.80%	17

Federated Hermes U.S. Strategic Dividend ETF

Report dates 01/31/2026 | 99.58% NAV

Overlap / FDV 34.06%

Harbor Human Capital Factor US Large Cap ETF

Report dates 01/31/2026 | 99.95% NAV

Overlap / HAPI 13.89%

Largest shared positions

Security	FDV	HAPI	Overlap
Johnson & Johnson	2.31%	1.81%	1.81%
Chevron Corp	3.34%	1.48%	1.48%
AbbVie Inc	2.56%	1.27%	1.27%

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





13 matched portfolio dates from 01/31/2023 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +2.72 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Merck & Co Inc	0.00%	1.05%	+1.05
Lockheed Martin Corp	0.00%	0.57%	+0.57
Johnson & Johnson	1.53%	1.81%	+0.28
Texas Instruments Inc	0.73%	0.96%	+0.23
Philip Morris International Inc	0.79%	0.96%	+0.17
All other shared classes			+0.43

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
01/31/2026	13.80%	17	0001849998-26-000025	0001410368-26-033738
10/31/2025	11.07%	15	0001193125-25-329841	0001410368-25-039937
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