Portfolio overlap

DFAS / EBIT

Overlap	Shared positions
25.58%	524

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 26.36%

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 88.09%

Largest shared positions

Security	DFAS	EBIT	Overlap
UMB FINANCIAL CORP	0.21%	0.40%	0.21%
MOOG INC	0.21%	0.30%	0.21%
LIFE TIME GROUP HOLDINGS INC	0.21%	0.40%	0.21%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -4.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IES HOLDINGS, INC.	0.25%	0.00%	-0.25
SANMINA CORPORATION	0.24%	0.00%	-0.24
THE ENSIGN GROUP, INC.	0.22%	0.00%	-0.22
POWELL INDUSTRIES, INC.	0.21%	0.00%	-0.21
TTM TECHNOLOGIES, INC.	0.21%	0.00%	-0.21
All other shared classes			-3.00

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.

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Report dates	Weight (%)	Classes	DFAS · SEC	EBIT · SEC
07/31/2026	25.58%	524	0001004726-26-009202	0001410368-26-099295
04/30/2026	29.70%	572	0001004726-26-005678	0001410368-26-067334
01/31/2026	29.79%	581	0001004726-26-002422	0001410368-26-033748
10/31/2025	31.67%	672	0001004726-25-003414	0001410368-25-039929
07/31/2025	32.08%	679	0001004726-25-000893	0001410368-25-012070
04/30/2025	36.77%	716	0001752724-25-160260	0001752724-25-162322
01/31/2025	38.73%	726	0001752724-25-074484	0001752724-25-074758
10/31/2024	34.48%	601	0001752724-24-300131	0001752724-24-298669
07/31/2024	34.31%	602	0001752724-24-222777	0001752724-24-222697