Portfolio overlap

EBIT / FYX

Overlap	Shared positions
29.67%	224

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 41.21%

First Trust Small Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.88% NAV

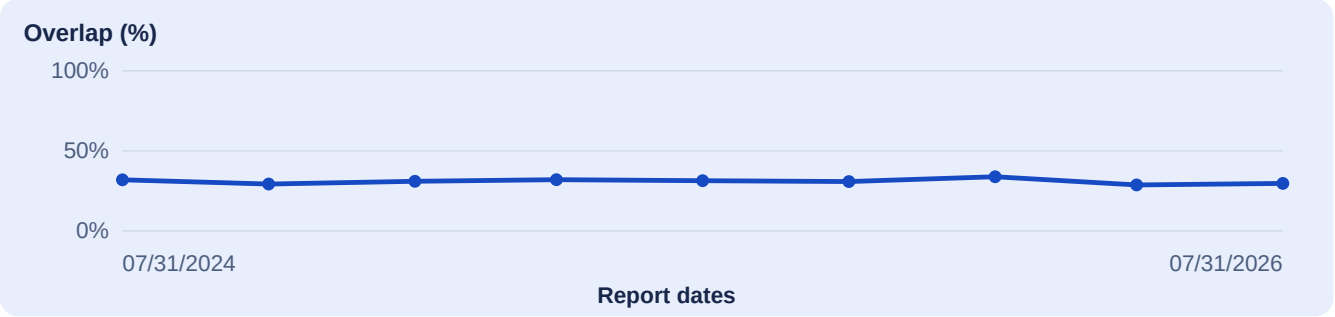
Overlap / FYX 44.24%

Largest shared positions

Security	EBIT	FYX	Overlap
International Seaways Inc	0.48%	0.40%	0.40%
Cal-Maine Foods Inc	0.50%	0.35%	0.35%
Yelp Inc	0.33%	0.34%	0.33%

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 99.60%. The filing dates are 49–58 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 +0.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Yelp Inc	0.10%	0.33%	+0.23
PBF Energy Inc	0.10%	0.32%	+0.22
Vishay Intertechnology Inc	0.18%	0.00%	-0.18
Kohl's Corp	0.16%	0.32%	+0.16
Catalyst Pharmaceuticals Inc	0.15%	0.00%	-0.15
All other shared classes			+0.69

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	EBIT · SEC	FYX · SEC
07/31/2026	29.67%	224	0001410368-26-099295	0000940400-26-037832
04/30/2026	28.71%	224	0001410368-26-067334	0000940400-26-025128
01/31/2026	33.83%	236	0001410368-26-033748	0000940400-26-011349
10/31/2025	30.83%	278	0001410368-25-039929	0000940400-25-014243
07/31/2025	31.36%	289	0001410368-25-012070	0000940400-25-002091
04/30/2025	32.00%	303	0001752724-25-162322	0001752724-25-155886
01/31/2025	30.99%	306	0001752724-25-074758	0001752724-25-066894
10/31/2024	29.28%	229	0001752724-24-298669	0001752724-24-292202
07/31/2024	31.91%	243	0001752724-24-222697	0001752724-24-212637