Portfolio overlap

EBIT / HAPS

Overlap	Shared positions
12.44%	66

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 12.85%

Harbor Human Capital Factor US Small Cap ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / HAPS 38.71%

Largest shared positions

Security	EBIT	HAPS	Overlap
Bread Financial Holdings Inc	0.68%	0.91%	0.68%
Radian Group Inc	0.44%	0.94%	0.44%
Asbury Automotive Group Inc	0.43%	1.09%	0.43%

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 99.55%. 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 +1.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Masterbrand Inc	0.00%	0.24%	+0.24
Vishay Intertechnology Inc	0.25%	0.02%	-0.23
Huron Consulting Group Inc	0.08%	0.31%	+0.23
Kosmos Energy Ltd	0.23%	0.01%	-0.22
Moelis & Co	0.11%	0.33%	+0.21
All other shared classes			+0.85

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	HAPS · SEC
07/31/2026	12.44%	66	0001410368-26-099295	0001410368-26-099277
04/30/2026	11.37%	67	0001410368-26-067334	0001410368-26-067303
01/31/2026	13.60%	73	0001410368-26-033748	0001410368-26-033715
10/31/2025	12.31%	92	0001410368-25-039929	0001410368-25-039962
07/31/2025	12.61%	93	0001410368-25-012070	0001410368-25-012041
04/30/2025	10.61%	96	0001752724-25-162322	0001752724-25-162326
01/31/2025	9.43%	83	0001752724-25-074758	0001752724-25-074756
10/31/2024	9.90%	70	0001752724-24-298669	0001752724-24-298681
07/31/2024	9.65%	70	0001752724-24-222697	0001752724-24-222689