Portfolio overlap

EBIT / HTEC

Overlap	Shared positions
0.32%	2

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 0.32%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 3.22%

Largest shared positions

Security	EBIT	HTEC	Overlap
Artivion Inc	0.25%	1.64%	0.25%
CONMED Corp	0.07%	1.58%	0.07%

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 99.41%. 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

04/30/2026 / 07/31/2026 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Artivion Inc	0.03%	0.25%	+0.22
CONMED Corp	0.07%	0.07%	+0.0036
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EBIT · SEC	HTEC · SEC
07/31/2026	0.32%	2	0001410368-26-099295	0002048251-26-008259
04/30/2026	0.10%	2	0001410368-26-067334	0002048251-26-005391
01/31/2026	0.14%	2	0001410368-26-033748	0002048251-26-002574
10/31/2025	0.22%	3	0001410368-25-039929	0002048251-25-003552
07/31/2025	0.24%	3	0001410368-25-012070	0002048251-25-000409
04/30/2025	0.10%	2	0001752724-25-162322	0001752724-25-161668
01/31/2025	0.14%	2	0001752724-25-074758	0001752724-25-076955
10/31/2024	0.22%	3	0001752724-24-298669	0001752724-24-299078
07/31/2024	0.25%	3	0001752724-24-222697	0001752724-24-223512