Portfolio overlap

EBIT / IDEV

Overlap	Shared positions
0.00%	0

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 0.00%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 97.77%. The filing dates are 49–59 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	IDEV · SEC
07/31/2026	0.00%	0	0001410368-26-099295	0001004726-26-008829
04/30/2026	0.00%	0	0001410368-26-067334	0001004726-26-005215
01/31/2026	0.00%	0	0001410368-26-033748	0001004726-26-001924
10/31/2025	0.00%	0	0001410368-25-039929	0001410368-25-043425
07/31/2025	0.01%	1	0001410368-25-012070	0001410368-25-010133
04/30/2025	0.01%	2	0001752724-25-162322	0001752724-25-157947
01/31/2025	0.02%	2	0001752724-25-074758	0001752724-25-071049
10/31/2024	0.02%	2	0001752724-24-298669	0001752724-24-294735
07/31/2024	0.02%	2	0001752724-24-222697	0001752724-24-222586