Portfolio overlap

EBIT / JPSE

Overlap	Shared positions
43.19%	299

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 59.39%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 57.16%

Largest shared positions

Security	EBIT	JPSE	Overlap
Enova International Inc	0.38%	0.42%	0.38%
International Seaways Inc	0.48%	0.36%	0.36%
Arcosa Inc	0.38%	0.35%	0.35%

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 99.38%. 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 -0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sanmina Corp	0.34%	0.00%	-0.34
Nextpower Inc	0.31%	0.00%	-0.31
Sterling Infrastructure Inc	0.29%	0.00%	-0.29
Primoris Services Corp	0.26%	0.00%	-0.26
Watts Water Technologies Inc	0.26%	0.00%	-0.26
All other shared classes			+1.11

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	JPSE · SEC
07/31/2026	43.19%	299	0001410368-26-099295	0002071691-26-023556
04/30/2026	43.54%	311	0001410368-26-067334	0002071691-26-015495
01/31/2026	48.25%	315	0001410368-26-033748	0002071691-26-007417
10/31/2025	41.33%	356	0001410368-25-039929	0002071691-25-010065
07/31/2025	41.35%	361	0001410368-25-012070	0002071691-25-001892
04/30/2025	45.26%	393	0001752724-25-162322	0001752724-25-153162
01/31/2025	44.44%	393	0001752724-25-074758	0001752724-25-073576
10/31/2024	41.66%	301	0001752724-24-298669	0001752724-24-294562
07/31/2024	42.35%	307	0001752724-24-222697	0001752724-24-219641