Portfolio overlap

EBIT / JSML

Overlap	Shared positions
9.01%	42

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 9.13%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 40.90%

Largest shared positions

Security	EBIT	JSML	Overlap
StoneX Group Inc	1.14%	1.02%	1.02%
Hilton Grand Vacations Inc	0.53%	1.00%	0.53%
Enova International Inc	0.38%	1.35%	0.38%

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 99.66%. 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 -2.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Diebold Nixdorf Inc	0.69%	0.00%	-0.69
Hilton Grand Vacations Inc	0.00%	0.53%	+0.53
Marex Group PLC	0.36%	0.00%	-0.36
Herc Holdings Inc	0.00%	0.35%	+0.35
Sanmina Corp	0.34%	0.00%	-0.34
All other shared classes			-1.95

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	JSML · SEC
07/31/2026	9.01%	42	0001410368-26-099295	0002071691-26-023366
04/30/2026	11.47%	56	0001410368-26-067334	0002071691-26-015543
01/31/2026	9.60%	48	0001410368-26-033748	0002071691-26-006021
10/31/2025	8.87%	60	0001410368-25-039929	0002071691-25-009574
07/31/2025	8.72%	61	0001410368-25-012070	0002071691-25-000710
04/30/2025	11.08%	112	0001752724-25-162322	0001752724-25-149953
01/31/2025	12.23%	119	0001752724-25-074758	0001752724-25-063965
10/31/2024	11.52%	100	0001752724-24-298669	0001752724-24-297754
07/31/2024	11.80%	103	0001752724-24-222697	0001752724-24-210217