Portfolio overlap

EBIT / MYLD

Overlap	Shared positions
9.97%	47

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 10.28%

Cambria Micro and SmallCap Shareholder Yield ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / MYLD 45.94%

Largest shared positions

Security	EBIT	MYLD	Overlap
Navient Corp	1.24%	0.93%	0.93%
Bread Financial Holdings Inc	0.68%	0.97%	0.68%
Matson Inc	0.49%	0.99%	0.49%

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 95.56%. 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 -2.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SM Energy Co	0.80%	0.00%	-0.80
Murphy Oil Corp	0.52%	0.00%	-0.52
Terex Corp	0.46%	0.00%	-0.46
Radian Group Inc	0.43%	0.00%	-0.43
Tri Pointe Homes Inc	0.42%	0.00%	-0.42
All other shared classes			+0.20

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	MYLD · SEC
07/31/2026	9.97%	47	0001410368-26-099295	0000894189-26-026608
04/30/2026	12.39%	53	0001410368-26-067334	0000894189-26-020327
01/31/2026	15.53%	54	0001410368-26-033748	0000894189-26-011174
10/31/2025	12.87%	60	0001410368-25-039929	0000894189-25-019261
07/31/2025	12.74%	62	0001410368-25-012070	0000894189-25-010477
04/30/2025	13.97%	67	0001752724-25-162322	0001145549-25-043278
01/31/2025	13.90%	67	0001752724-25-074758	0001145549-25-023638
10/31/2024	14.51%	54	0001752724-24-298669	0001145549-24-079261
07/31/2024	15.09%	55	0001752724-24-222697	0001145549-24-061218