Portfolio overlap

EBIT / PRFZ

Overlap	Shared positions
28.11%	428

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 59.99%

Invesco RAFI US 1500 Small-Mid ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PRFZ 32.08%

Largest shared positions

Security	EBIT	PRFZ	Overlap
Enova International Inc	0.38%	0.35%	0.35%
UMB Financial Corp	0.40%	0.30%	0.30%
GEO Group Inc/The	0.27%	0.31%	0.27%

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 49–61 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 -3.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Primoris Services Corp.	0.26%	0.00%	-0.26
Watts Water Technologies, Inc.	0.24%	0.00%	-0.24
Ensign Group, Inc. (The)	0.23%	0.00%	-0.23
Chart Industries Inc	0.22%	0.00%	-0.22
Nextpower Inc.	0.21%	0.00%	-0.21
All other shared classes			-1.94

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	PRFZ · SEC
07/31/2026	28.11%	428	0001410368-26-099295	0001209466-26-001441
04/30/2026	31.22%	472	0001410368-26-067334	0001209466-26-000943
01/31/2026	31.77%	459	0001410368-26-033748	0001209466-26-000504
10/31/2025	34.46%	600	0001410368-25-039929	0001209466-25-000767
07/31/2025	36.30%	607	0001410368-25-012070	0001209466-25-000329
04/30/2025	38.02%	632	0001752724-25-162322	0001752724-25-163146
01/31/2025	36.59%	564	0001752724-25-074758	0001752724-25-076878
10/31/2024	31.65%	435	0001752724-24-298669	0001752724-24-299997
07/31/2024	30.65%	437	0001752724-24-222697	0001752724-24-223550