Portfolio overlap

EBIT / PRNT

Overlap	Shared positions
0.45%	3

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 0.45%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 3.83%

Largest shared positions

Security	EBIT	PRNT	Overlap
Moog Inc	0.30%	1.83%	0.30%
Kaiser Aluminum Corp	0.10%	1.88%	0.10%
Materion Corp	0.05%	0.12%	0.05%

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





8 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 96.65%. 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Dauch Corp	0.11%	0.00%	-0.11
Materion Corp	0.11%	0.05%	-0.07
Moog Inc	0.24%	0.30%	+0.05
Kaiser Aluminum Corp	0.10%	0.10%	+0.0011
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	PRNT · SEC
07/31/2026	0.45%	3	0001410368-26-099295	0000940400-26-037940
04/30/2026	0.57%	4	0001410368-26-067334	0000940400-26-025083
10/31/2025	0.57%	5	0001410368-25-039929	0000940400-25-014995
07/31/2025	0.54%	5	0001410368-25-012070	0000940400-25-002010
04/30/2025	0.66%	7	0001752724-25-162322	0001752724-25-155356
01/31/2025	0.52%	6	0001752724-25-074758	0001752724-25-073665
10/31/2024	0.51%	6	0001752724-24-298669	0001752724-24-296179
07/31/2024	0.44%	6	0001752724-24-222697	0001752724-24-219577