Portfolio overlap

EBIT / ROSC

Overlap	Shared positions
22.07%	153

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 25.93%

Hartford Multifactor Small Cap ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / ROSC 50.96%

Largest shared positions

Security	EBIT	ROSC	Overlap
Bread Financial Holdings Inc	0.68%	0.72%	0.68%
Diebold Nixdorf Inc	0.57%	0.50%	0.50%
Cal-Maine Foods Inc	0.50%	0.81%	0.50%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 47–60 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 +1.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Select Medical Holdings Corp	0.29%	0.00%	-0.29
IES Holdings Inc	0.25%	0.00%	-0.25
Yelp Inc	0.10%	0.33%	+0.23
Myers Industries Inc	0.08%	0.25%	+0.17
Stellar Bancorp Inc	0.16%	0.00%	-0.16
All other shared classes			+1.37

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.

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Report dates	Weight (%)	Classes	EBIT · SEC	ROSC · SEC
07/31/2026	22.07%	153	0001410368-26-099295	0001410368-26-101349
04/30/2026	20.99%	158	0001410368-26-067334	0001410368-26-066541
01/31/2026	23.73%	163	0001410368-26-033748	0001410368-26-030408
10/31/2025	19.10%	191	0001410368-25-039929	0001410368-25-038417
07/31/2025	19.43%	189	0001410368-25-012070	0001410368-25-011766