Portfolio overlap

EBIT / USRT

Overlap	Shared positions
5.56%	43

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 6.22%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 8.59%

Largest shared positions

Security	EBIT	USRT	Overlap
Ryman Hospitality Properties Inc	0.36%	0.66%	0.36%
Kite Realty Group Trust	0.32%	0.47%	0.32%
Macerich Co/The	0.31%	0.58%	0.31%

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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Service Properties Trust	0.00%	0.07%	+0.07
Service Properties Trust	0.07%	0.00%	-0.07
Sabra Health Care REIT Inc	0.20%	0.26%	+0.07
Whitestone REIT	0.06%	0.00%	-0.06
Ryman Hospitality Properties Inc	0.30%	0.36%	+0.05
All other shared classes			+0.24

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	USRT · SEC
07/31/2026	5.56%	43	0001410368-26-099295	0000940400-26-038481
04/30/2026	5.26%	45	0001410368-26-067334	0000940400-26-025198
01/31/2026	6.38%	47	0001410368-26-033748	0000940400-26-011792
10/31/2025	4.87%	53	0001410368-25-039929	0000940400-25-014355
07/31/2025	4.94%	54	0001410368-25-012070	0000940400-25-002566
04/30/2025	4.66%	57	0001752724-25-162322	0001752724-25-154996
01/31/2025	4.58%	57	0001752724-25-074758	0001752724-25-067169
10/31/2024	2.94%	35	0001752724-24-298669	0001752724-24-295850
07/31/2024	2.58%	34	0001752724-24-222697	0001752724-24-215243