Portfolio overlap

EBIT / XT

Overlap	Shared positions
0.00%	0

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 0.00%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.11%. 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 -0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NEXTPOWER INC.	0.17%	0.00%	-0.17
Qualys Inc	0.03%	0.00%	-0.03
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EBIT · SEC	XT · SEC
07/31/2026	0.00%	0	0001410368-26-099295	0001004726-26-008846
04/30/2026	0.20%	2	0001410368-26-067334	0001004726-26-005153
01/31/2026	0.23%	2	0001410368-26-033748	0001004726-26-001908
10/31/2025	0.10%	2	0001410368-25-039929	0001410368-25-043368
07/31/2025	0.08%	1	0001410368-25-012070	0001410368-25-010274
04/30/2025	0.23%	2	0001752724-25-162322	0001752724-25-157885
01/31/2025	0.26%	3	0001752724-25-074758	0001752724-25-070915
10/31/2024	0.50%	3	0001752724-24-298669	0001752724-24-294633
07/31/2024	0.33%	2	0001752724-24-222697	0001752724-24-222550