Portfolio overlap

EPSB / JSML

Overlap	Shared positions
2.16%	3

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EPSB 8.37%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 2.16%

Largest shared positions

Security	EPSB	JSML	Overlap
Moog Inc	3.45%	0.94%	0.94%
FirstCash Holdings Inc	2.05%	0.67%	0.67%
Archrock Inc	2.86%	0.55%	0.55%

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 97.79%. 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 +1.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FirstCash Holdings Inc	0.00%	0.67%	+0.67
Archrock Inc	0.00%	0.55%	+0.55
Moog Inc	0.78%	0.94%	+0.16
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.

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Report dates	Weight (%)	Classes	EPSB · SEC	JSML · SEC
07/31/2026	2.16%	3	0001410368-26-099270	0002071691-26-023366
04/30/2026	0.78%	1	0001410368-26-067310	0002071691-26-015543
01/31/2026	0.75%	1	0001410368-26-033746	0002071691-26-006021
10/31/2025	0.38%	1	0001410368-25-039922	0002071691-25-009574
07/31/2025	0.34%	1	0001410368-25-012063	0002071691-25-000710