Portfolio overlap

HAPI / JSML

Overlap	Shared positions
0.00%	0

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 0.00%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 0.00%

Shared positions

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

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 49–61 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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Credo Technology Group Holding Ltd	0.19%	0.00%	-0.19
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	HAPI · SEC	JSML · SEC
07/31/2026	0.00%	0	0001410368-26-099262	0002071691-26-023366
04/30/2026	0.19%	1	0001410368-26-067319	0002071691-26-015543
01/31/2026	0.00%	0	0001410368-26-033738	0002071691-26-006021
10/31/2025	0.00%	0	0001410368-25-039937	0002071691-25-009574
07/31/2025	0.01%	1	0001410368-25-012051	0002071691-25-000710
04/30/2025	0.00%	0	0001752724-25-162308	0001752724-25-149953
01/31/2025	0.00%	0	0001752724-25-074744	0001752724-25-063965
10/31/2024	0.00%	0	0001752724-24-298668	0001752724-24-297754
07/31/2024	0.00%	0	0001752724-24-222682	0001752724-24-210217
04/30/2024	0.00%	0	0001752724-24-150311	0001752724-24-136891
01/31/2024	0.00%	0	0001752724-24-074944	0001752724-24-061376
10/31/2023	0.00%	0	0001752724-23-290938	0001752724-23-286052
07/31/2023	0.00%	0	0001752724-23-222402	0001752724-23-212066
04/30/2023	0.00%	0	0001752724-23-139322	0001752724-23-145733
01/31/2023	0.00%	0	0001752724-23-075628	0001752724-23-067660
10/31/2022	0.00%	0	0001752724-22-297744	0001752724-22-288715