Portfolio overlap

HAPI / JSML

Overlap	Shared positions
0.00%	0

Harbor Human Capital Factor US Large Cap ETF

Report dates 10/31/2023 | 99.12% NAV

Overlap / HAPI 0.00%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 10/31/2023 | 99.99% 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





5 matched portfolio dates from 10/31/2022 to 10/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2023 / 10/31/2023 0.00 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
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
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