Portfolio overlap

HAPI / JSML

Overlap	Shared positions
0.01%	1

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2025 | 99.93% NAV

Overlap / HAPI 0.01%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2025 | 99.96% NAV

Overlap / JSML 1.11%

Largest shared positions

Security	HAPI	JSML	Overlap
Rocket Cos Inc	0.01%	1.11%	0.01%

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





12 matched portfolio dates from 10/31/2022 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.01 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Rocket Cos Inc	0.00%	0.01%	+0.01
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
07/31/2025	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