Portfolio overlap

HAPS / JPSE

Overlap	Shared positions
13.44%	72

Harbor Human Capital Factor US Small Cap ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / HAPS 43.71%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 13.49%

Largest shared positions

Security	HAPS	JPSE	Overlap
Viasat Inc	1.37%	0.35%	0.35%
CNO Financial Group Inc	0.90%	0.34%	0.34%
Interface Inc	0.38%	0.32%	0.32%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. 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 +1.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Compass, Inc.	0.24%	0.00%	-0.24
Boston Beer Co Inc/The	0.00%	0.21%	+0.21
Teradata Corp	0.00%	0.19%	+0.19
Chemours Co/The	0.00%	0.16%	+0.16
Bandwidth Inc	0.00%	0.12%	+0.12
All other shared classes			+0.68

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	HAPS · SEC	JPSE · SEC
07/31/2026	13.44%	72	0001410368-26-099277	0002071691-26-023556
04/30/2026	12.32%	69	0001410368-26-067303	0002071691-26-015495
01/31/2026	10.49%	55	0001410368-26-033715	0002071691-26-007417
10/31/2025	10.62%	60	0001410368-25-039962	0002071691-25-010065
07/31/2025	11.12%	62	0001410368-25-012041	0002071691-25-001892
04/30/2025	11.11%	62	0001752724-25-162326	0001752724-25-153162
01/31/2025	11.28%	62	0001752724-25-074756	0001752724-25-073576
10/31/2024	11.66%	64	0001752724-24-298681	0001752724-24-294562
07/31/2024	11.54%	65	0001752724-24-222689	0001752724-24-219641
04/30/2024	11.09%	64	0001752724-24-150321	0001752724-24-148144
01/31/2024	10.34%	53	0001752724-24-074966	0001752724-24-073147
10/31/2023	11.59%	60	0001752724-23-290918	0001752724-23-287570
07/31/2023	11.85%	62	0001752724-23-222401	0001752724-23-221662
04/30/2023	11.18%	56	0001752724-23-139338	0001752724-23-145004