Portfolio overlap

HAPS / JSML

Overlap	Shared positions
5.32%	12

Harbor Human Capital Factor US Small Cap ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / HAPS 8.32%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 9.14%

Largest shared positions

Security	HAPS	JSML	Overlap
Piper Sandler Cos	1.04%	1.11%	1.04%
Tenable Holdings Inc	0.62%	1.53%	0.62%
Twist Bioscience Corp	2.86%	0.61%	0.61%

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 99.55%. 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 -3.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Powell Industries Inc	1.27%	0.00%	-1.27
Laureate Education Inc	0.81%	0.00%	-0.81
Oceaneering International Inc	0.71%	0.00%	-0.71
Huron Consulting Group Inc	0.63%	0.00%	-0.63
Tenable Holdings Inc	0.00%	0.62%	+0.62
All other shared classes			-0.23

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	JSML · SEC
07/31/2026	5.32%	12	0001410368-26-099277	0002071691-26-023366
04/30/2026	8.35%	15	0001410368-26-067303	0002071691-26-015543
01/31/2026	7.78%	13	0001410368-26-033715	0002071691-26-006021
10/31/2025	6.48%	13	0001410368-25-039962	0002071691-25-009574
07/31/2025	10.13%	17	0001410368-25-012041	0002071691-25-000710
04/30/2025	6.80%	20	0001752724-25-162326	0001752724-25-149953
01/31/2025	3.66%	13	0001752724-25-074756	0001752724-25-063965
10/31/2024	5.06%	16	0001752724-24-298681	0001752724-24-297754
07/31/2024	4.81%	18	0001752724-24-222689	0001752724-24-210217
04/30/2024	4.66%	14	0001752724-24-150321	0001752724-24-136891
01/31/2024	8.08%	17	0001752724-24-074966	0001752724-24-061376
10/31/2023	7.75%	18	0001752724-23-290918	0001752724-23-286052
07/31/2023	7.68%	18	0001752724-23-222401	0001752724-23-212066
04/30/2023	8.24%	26	0001752724-23-139338	0001752724-23-145733