Portfolio overlap

HAPS / ROSC

Overlap	Shared positions
12.11%	41

Harbor Human Capital Factor US Small Cap ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / HAPS 23.27%

Hartford Multifactor Small Cap ETF

Report dates 07/31/2026 | 99.73% NAV

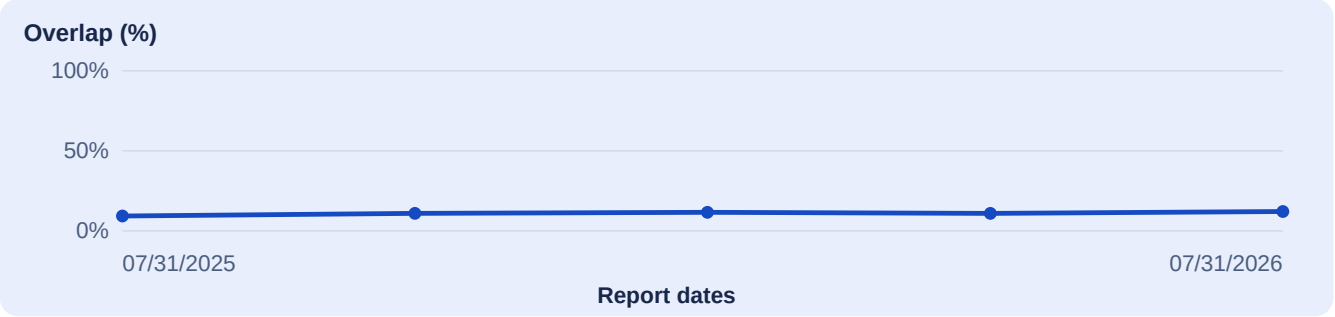
Overlap / ROSC 14.40%

Largest shared positions

Security	HAPS	ROSC	Overlap
Organon & Co	1.71%	1.10%	1.10%
HNI Corp	0.73%	0.92%	0.73%
Bread Financial Holdings Inc	0.91%	0.72%	0.72%

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 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 47–60 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 +1.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HNI Corp	0.51%	0.73%	+0.22
Phibro Animal Health Corp	0.40%	0.54%	+0.14
Bread Financial Holdings Inc	0.58%	0.72%	+0.14
CNO Financial Group Inc	0.52%	0.64%	+0.11
NetScout Systems Inc	0.28%	0.39%	+0.10
All other shared classes			+0.46

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	ROSC · SEC
07/31/2026	12.11%	41	0001410368-26-099277	0001410368-26-101349
04/30/2026	10.94%	42	0001410368-26-067303	0001410368-26-066541
01/31/2026	11.60%	36	0001410368-26-033715	0001410368-26-030408
10/31/2025	10.96%	39	0001410368-25-039962	0001410368-25-038417
07/31/2025	9.30%	38	0001410368-25-012041	0001410368-25-011766