Portfolio overlap

ISCG / SGRW

Overlap	Shared positions
11.90%	88

iShares Morningstar Small-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ISCG 12.32%

Harbor Active Small Cap Growth ETF

Report dates 07/31/2026 | 97.58% NAV

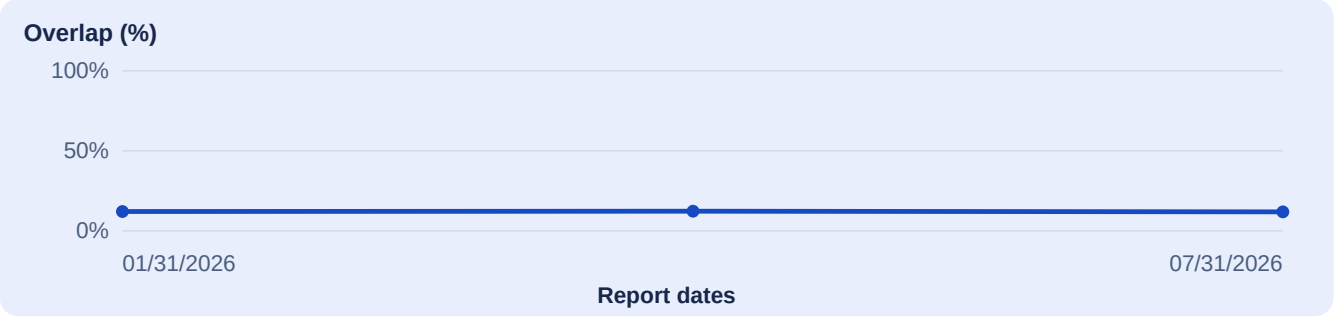
Overlap / SGRW 63.82%

Largest shared positions

Security	ISCG	SGRW	Overlap
Okta, Inc., Class A	0.77%	0.54%	0.54%
Nutanix, Inc., Class A	0.51%	1.49%	0.51%
QXO, Inc.	0.43%	0.78%	0.43%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.41%. The filing dates are 55–58 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 -0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RBC Bearings Inc	0.62%	0.00%	-0.62
Lattice Semiconductor Corp	0.56%	0.00%	-0.56
Okta, Inc.	0.00%	0.54%	+0.54
Sterling Infrastructure, Inc.	0.52%	0.00%	-0.52
Nutanix, Inc.	0.00%	0.51%	+0.51
All other shared classes			+0.24

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	ISCG · SEC	SGRW · SEC
07/31/2026	11.90%	88	0002071691-26-023030	0001410368-26-099259
04/30/2026	12.31%	82	0002071691-26-015398	0001410368-26-067340
01/31/2026	12.11%	90	0002071691-26-007298	0001410368-26-033744