Portfolio overlap

SMCO / SMLL

Overlap	Shared positions
8.87%	7

Hilton Small-MidCap Opportunity ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / SMCO 9.17%

Harbor Active Small Cap ETF

Report dates 07/31/2026 | 95.55% NAV

Overlap / SMLL 18.47%

Largest shared positions

Security	SMCO	SMLL	Overlap
WillScot Holdings Corp	1.98%	4.09%	1.98%
Reliance Inc	1.65%	2.22%	1.65%
Moelis & Co	1.53%	1.23%	1.23%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.83%. The filing dates are 49–60 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 +2.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WillScot Holdings Corp	0.75%	1.98%	+1.24
CMS Energy Corp	0.51%	1.20%	+0.70
Reliance Inc	1.47%	1.65%	+0.18
Shift4 Payments Inc	0.72%	0.87%	+0.14
Pool Corp	0.99%	0.86%	-0.13
All other shared classes			+0.16

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	SMCO · SEC	SMLL · SEC
07/31/2026	8.87%	7	0002000324-26-005230	0001410368-26-099268
04/30/2026	6.58%	7	0002000324-26-002702	0001410368-26-067328
01/31/2026	7.37%	7	0002000324-26-001390	0001410368-26-033728
10/31/2025	6.14%	6	0002000324-25-004844	0001410368-25-039942
07/31/2025	8.78%	7	0002000324-25-003749	0001410368-25-012062
04/30/2025	7.10%	6	0002000324-25-002188	0001752724-25-162324
01/31/2025	6.10%	5	0002000324-25-001342	0001752724-25-074761
10/31/2024	7.19%	6	0002000324-24-003541	0001752724-24-298663