Portfolio overlap

BMVP / EPMV

Overlap	Shared positions
11.89%	7

Invesco Bloomberg MVP Multi-factor ETF

Report dates 07/31/2026 | 100.34% NAV

Overlap / BMVP 13.35%

Harbor Mid Cap Value ETF

Report dates 07/31/2026 | 98.47% NAV

Overlap / EPMV 12.95%

Largest shared positions

Security	BMVP	EPMV	Overlap
Raymond James Financial, Inc.	2.01%	2.40%	2.01%
CSX Corp.	1.84%	2.12%	1.84%
Darden Restaurants, Inc.	1.72%	2.10%	1.72%

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 97.43%. 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 +3.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cummins Inc	2.19%	0.00%	-2.19
Raymond James Financial, Inc.	0.00%	2.01%	+2.01
CSX Corp.	0.00%	1.84%	+1.84
Labcorp Holdings Inc.	0.00%	1.68%	+1.68
Darden Restaurants, Inc.	1.80%	1.72%	-0.08
All other shared classes			-0.08

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	BMVP · SEC	EPMV · SEC
07/31/2026	11.89%	7	0001209466-26-001324	0001410368-26-099266
04/30/2026	8.71%	5	0001209466-26-000900	0001410368-26-067333
01/31/2026	9.21%	6	0001209466-26-000447	0001410368-26-033752
10/31/2025	14.23%	9	0001209466-25-000659	0001410368-25-039943
07/31/2025	9.27%	6	0001209466-25-000332	0001410368-25-012061