Portfolio overlap

DFAT / EPSV

Overlap	Shared positions
8.34%	33

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 8.34%

Harbor SMID Cap Value ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EPSV 56.73%

Largest shared positions

Security	DFAT	EPSV	Overlap
PERFORMANCE FOOD GROUP CO	0.65%	2.34%	0.65%
BORGWARNER INC	0.62%	1.25%	0.62%
RENAISSANCERE HOLDINGS LTD	0.50%	1.67%	0.50%

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 96.95%. 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 +0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PERFORMANCE FOOD GROUP COMPANY	0.40%	0.65%	+0.26
SANMINA CORPORATION	0.28%	0.04%	-0.24
LKQ CORPORATION	0.28%	0.16%	-0.12
HUNTINGTON INGALLS INDUSTRIES, INC.	0.02%	0.11%	+0.10
THE TIMKEN COMPANY	0.25%	0.33%	+0.08
All other shared classes			+0.38

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.

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Report dates	Weight (%)	Classes	DFAT · SEC	EPSV · SEC
07/31/2026	8.34%	33	0001004726-26-009188	0001410368-26-099298
04/30/2026	7.89%	32	0001004726-26-005674	0001410368-26-067312
01/31/2026	7.36%	32	0001004726-26-002433	0001410368-26-033755
10/31/2025	6.51%	34	0001004726-25-003425	0001410368-25-039951
07/31/2025	6.53%	31	0001004726-25-000894	0001410368-25-012071