Portfolio overlap

EBIT / RFV

Overlap	Shared positions
5.52%	16

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 5.52%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 16.04%

Largest shared positions

Security	EBIT	RFV	Overlap
Old National Bancorp/IN	0.51%	0.53%	0.51%
Murphy Oil Corp	0.49%	0.89%	0.49%
Valley National Bancorp	0.44%	0.82%	0.44%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 49–59 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 -1.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taylor Morrison Home Corp	0.59%	0.00%	-0.59
PBF Energy Inc	0.68%	0.32%	-0.36
Goodyear Tire & Rubber Co/The	0.11%	0.00%	-0.11
Polaris Inc	0.24%	0.15%	-0.09
CNO Financial Group Inc	0.30%	0.35%	+0.05
All other shared classes			+0.07

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	EBIT · SEC	RFV · SEC
07/31/2026	5.52%	16	0001410368-26-099295	0001209466-26-001354
04/30/2026	6.55%	18	0001410368-26-067334	0001209466-26-000882
01/31/2026	8.24%	19	0001410368-26-033748	0001209466-26-000448
10/31/2025	7.68%	22	0001410368-25-039929	0001209466-25-000631
07/31/2025	7.32%	22	0001410368-25-012070	0001209466-25-000159
04/30/2025	6.34%	21	0001752724-25-162322	0001752724-25-161227
01/31/2025	6.17%	23	0001752724-25-074758	0001752724-25-073118
10/31/2024	5.48%	17	0001752724-24-298669	0001752724-24-298126
07/31/2024	6.31%	19	0001752724-24-222697	0001752724-24-223105