Portfolio overlap

EPMB / EPSB

Overlap	Shared positions
38.32%	25

Harbor Mid Cap Core ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / EPMB 41.93%

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

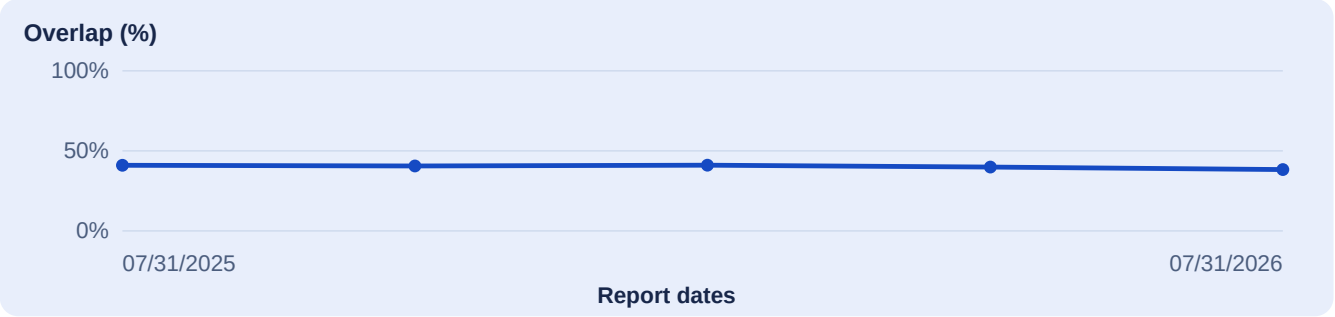
Overlap / EPSB 41.75%

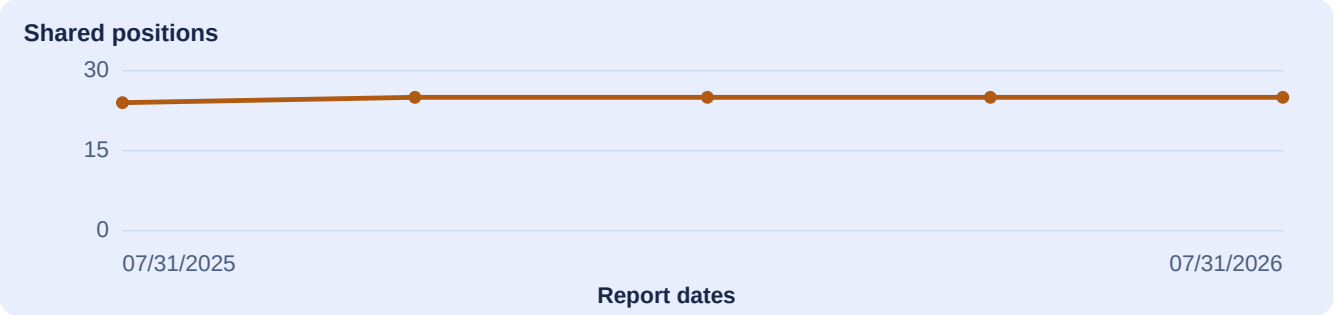
Largest shared positions

Security	EPMB	EPSB	Overlap
Woodward Inc	3.13%	3.20%	3.13%
Arrow Electronics Inc	2.24%	2.34%	2.24%
Reinsurance Group of America Inc	2.18%	2.45%	2.18%

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 96.49%. The filing dates are 49–58 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 -1.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Albemarle Corp	2.17%	1.09%	-1.09
EMCOR Group Inc	1.91%	1.50%	-0.41
Synopsys Inc	1.17%	0.79%	-0.38
QIAGEN NV	0.98%	1.33%	+0.35
WEC Energy Group Inc	1.34%	1.06%	-0.28
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	EPMB · SEC	EPSB · SEC
07/31/2026	38.32%	25	0001410368-26-099272	0001410368-26-099270
04/30/2026	39.88%	25	0001410368-26-067342	0001410368-26-067310
01/31/2026	41.05%	25	0001410368-26-033743	0001410368-26-033746
10/31/2025	40.57%	25	0001410368-25-039948	0001410368-25-039922
07/31/2025	40.99%	24	0001410368-25-012049	0001410368-25-012063