Portfolio overlap

EPMB / HUSV

Overlap	Shared positions
8.75%	10

Harbor Mid Cap Core ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / EPMB 17.14%

First Trust Horizon Managed Volatility Domestic ETF

Report dates 07/31/2026 | 99.69% NAV

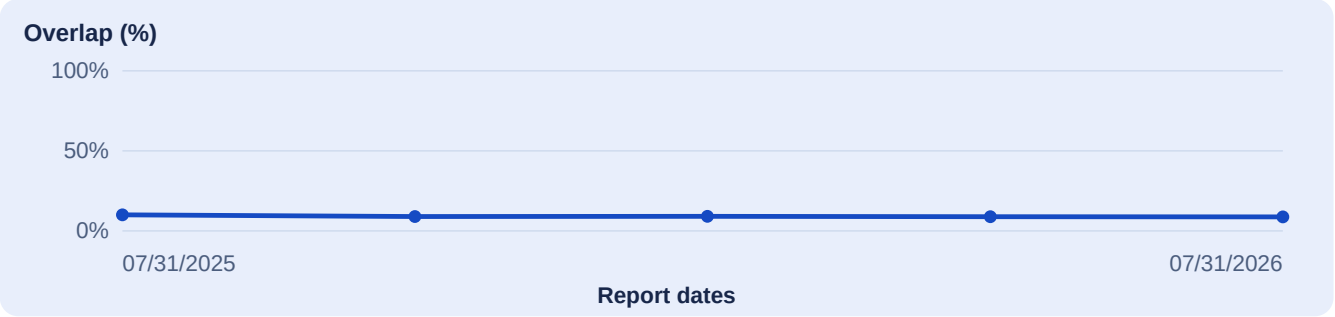
Overlap / HUSV 8.91%

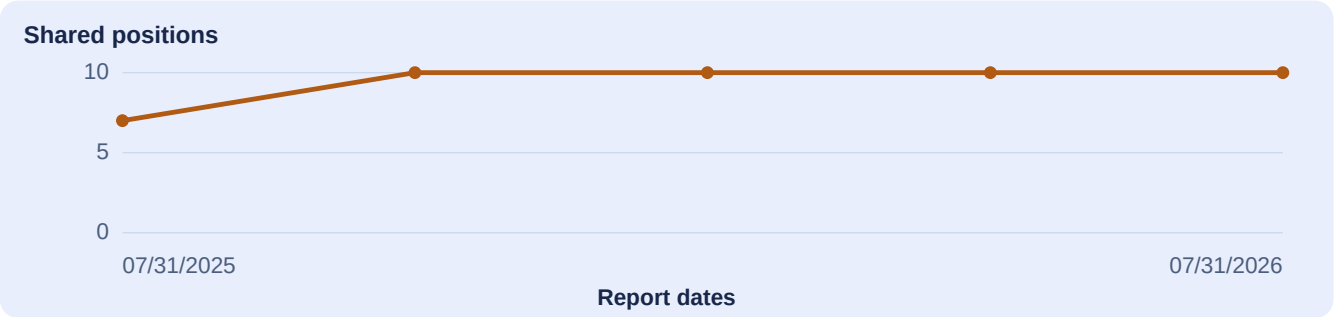
Largest shared positions

Security	EPMB	HUSV	Overlap
Republic Services Inc	1.86%	1.60%	1.60%
WEC Energy Group Inc	1.54%	1.49%	1.49%
TJX Cos Inc/The	1.34%	1.50%	1.34%

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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WEC Energy Group Inc	1.68%	1.49%	-0.19
Labcorp Holdings Inc	0.46%	0.53%	+0.07
Republic Services Inc	1.66%	1.60%	-0.06
Intercontinental Exchange Inc	0.63%	0.58%	-0.05
CSX Corp	0.77%	0.82%	+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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EPMB · SEC	HUSV · SEC
07/31/2026	8.75%	10	0001410368-26-099272	0000940400-26-037839
04/30/2026	8.87%	10	0001410368-26-067342	0000940400-26-025139
01/31/2026	9.10%	10	0001410368-26-033743	0000940400-26-011356
10/31/2025	8.98%	10	0001410368-25-039948	0000940400-25-014237
07/31/2025	10.04%	7	0001410368-25-012049	0000940400-25-002124