Portfolio overlap

EPMB / IMCB

Overlap	Shared positions
8.16%	32

Harbor Mid Cap Core ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / EPMB 56.55%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

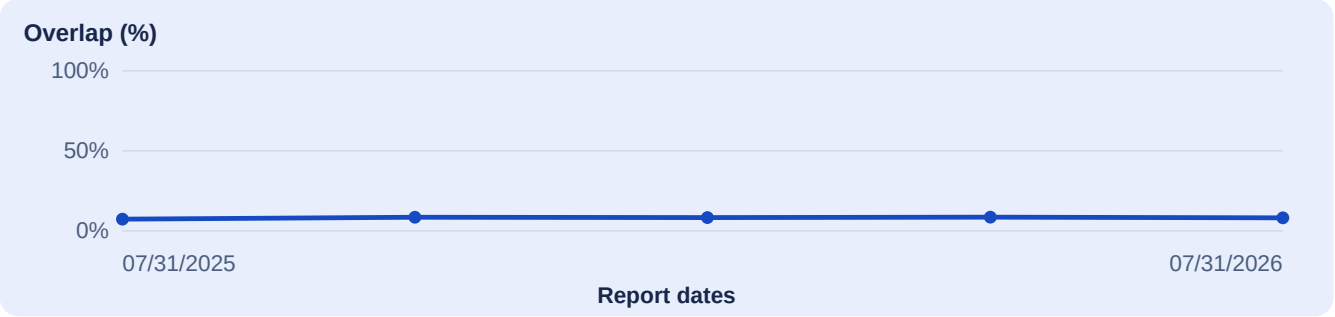
Overlap / IMCB 8.16%

Largest shared positions

Security	EPMB	IMCB	Overlap
CSX Corp	1.92%	0.65%	0.65%
Cummins Inc	2.67%	0.60%	0.60%
Ross Stores Inc	2.29%	0.55%	0.55%

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 -0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vertiv Holdings Co	0.86%	0.00%	-0.86
Devon Energy Corp	0.00%	0.33%	+0.33
Coterra Energy Inc	0.19%	0.00%	-0.19
East West Bancorp Inc	0.00%	0.12%	+0.12
Albemarle Corp	0.00%	0.10%	+0.10
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	IMCB · SEC
07/31/2026	8.16%	32	0001410368-26-099272	0002071691-26-023060
04/30/2026	8.59%	31	0001410368-26-067342	0002071691-26-015406
01/31/2026	8.32%	31	0001410368-26-033743	0002071691-26-007330
10/31/2025	8.53%	33	0001410368-25-039948	0002071691-25-009492
07/31/2025	7.34%	30	0001410368-25-012049	0002071691-25-002294