Portfolio overlap

EPMB / KMID

Overlap	Shared positions
6.37%	4

Harbor Mid Cap Core ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / EPMB 6.37%

Virtus KAR Mid-Cap ETF

Report dates 07/31/2026 | 95.70% NAV

Overlap / KMID 13.89%

Largest shared positions

Security	EPMB	KMID	Overlap
Ross Stores Inc	2.29%	5.11%	2.29%
EMCOR Group Inc	1.71%	2.90%	1.71%
CH Robinson Worldwide Inc	1.39%	2.95%	1.39%

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 93.27%. 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 -1.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadridge Financial Solutions Inc	0.80%	0.00%	-0.80
CH Robinson Worldwide Inc	1.73%	1.39%	-0.34
Houlihan Lokey Inc	1.22%	0.98%	-0.24
EMCOR Group Inc	1.94%	1.71%	-0.23
Ross Stores Inc	2.11%	2.29%	+0.18
All other shared classes			0.00

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	KMID · SEC
07/31/2026	6.37%	4	0001410368-26-099272	0000940400-26-039065
04/30/2026	7.81%	5	0001410368-26-067342	0000940400-26-026141
01/31/2026	6.02%	4	0001410368-26-033743	0000940400-26-012434
10/31/2025	6.46%	4	0001410368-25-039948	0000940400-25-014938
07/31/2025	3.39%	2	0001410368-25-012049	0000940400-25-002641