Portfolio overlap

EPMB / SMCO

Overlap	Shared positions
8.15%	6

Harbor Mid Cap Core ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / EPMB 10.20%

Hilton Small-MidCap Opportunity ETF

Report dates 07/31/2026 | 98.89% NAV

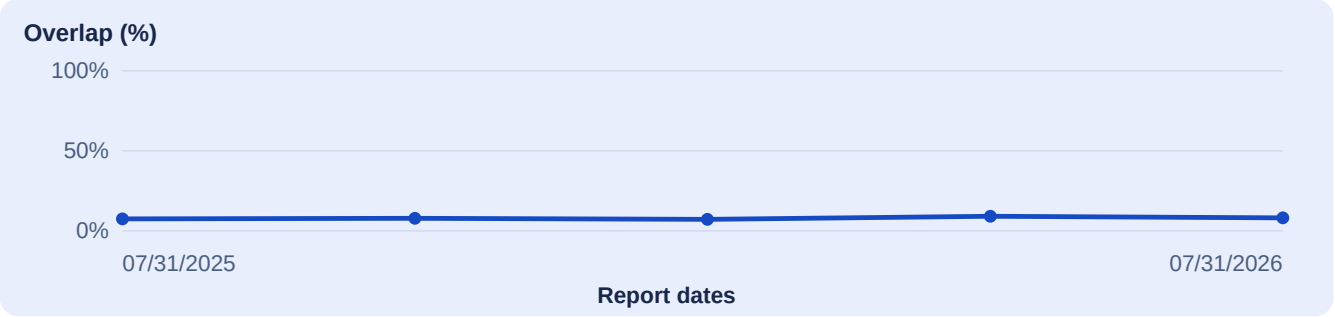
Overlap / SMCO 8.74%

Largest shared positions

Security	EPMB	SMCO	Overlap
EMCOR Group Inc	1.71%	1.77%	1.71%
Akamai Technologies Inc	1.69%	1.84%	1.69%
RenaissanceRe Holdings Ltd	1.92%	1.62%	1.62%

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 49–60 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 -0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coterra Energy Inc	1.32%	0.00%	-1.32
Devon Energy Corp	0.00%	1.17%	+1.17
Entegris Inc	1.77%	0.98%	-0.79
Akamai Technologies Inc	1.33%	1.69%	+0.36
Houlihan Lokey Inc	1.22%	0.98%	-0.24
All other shared classes			-0.16

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	SMCO · SEC
07/31/2026	8.15%	6	0001410368-26-099272	0002000324-26-005230
04/30/2026	9.14%	6	0001410368-26-067342	0002000324-26-002702
01/31/2026	7.22%	5	0001410368-26-033743	0002000324-26-001390
10/31/2025	7.87%	6	0001410368-25-039948	0002000324-25-004844
07/31/2025	7.51%	6	0001410368-25-012049	0002000324-25-003749