Portfolio overlap

EPMV / EPSV

Overlap	Shared positions
48.12%	34

Harbor Mid Cap Value ETF

Report dates 07/31/2026 | 98.47% NAV

Overlap / EPMV 55.23%

Harbor SMID Cap Value ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EPSV 54.22%

Largest shared positions

Security	EPMV	EPSV	Overlap
Avnet Inc	2.19%	2.64%	2.19%
Popular Inc	2.16%	2.47%	2.16%
Flex Ltd	3.50%	2.03%	2.03%

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 96.95%. 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 +2.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Flex Ltd	4.07%	2.03%	-2.04
Flowserve Corp	0.00%	1.48%	+1.48
Labcorp Holdings Inc	0.00%	1.44%	+1.44
Jacobs Solutions Inc	0.00%	1.34%	+1.34
Nextpower Inc	2.10%	1.34%	-0.76
All other shared classes			+0.95

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	EPMV · SEC	EPSV · SEC
07/31/2026	48.12%	34	0001410368-26-099266	0001410368-26-099298
04/30/2026	45.72%	32	0001410368-26-067333	0001410368-26-067312
01/31/2026	48.11%	33	0001410368-26-033752	0001410368-26-033755
10/31/2025	50.07%	34	0001410368-25-039943	0001410368-25-039951
07/31/2025	49.89%	33	0001410368-25-012061	0001410368-25-012071