# Portfolio overlap

## EPMV / RFV

| Overlap | Shared positions |
|---|---|
| 9.54% | 9 |

## Harbor Mid Cap Value ETF

Report dates 07/31/2026 | 98.47% NAV

Overlap / EPMV 12.87%

## Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 11.83%

## Largest shared positions

| Security | EPMV | RFV | Overlap |
|---|---|---|---|
| Avnet Inc | 2.19% | 3.84% | 2.19% |
| Reinsurance Group of America Inc | 1.89% | 1.61% | 1.61% |
| NOV Inc | 1.50% | 1.54% | 1.50% |

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 97.43%. The filing dates are 49–59 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 +0.01 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| NOV Inc | 1.66% | 1.50% | -0.17 |
| Reinsurance Group of America Inc | 1.51% | 1.61% | +0.10 |
| Murphy Oil Corp | 0.98% | 0.89% | -0.09 |
| BorgWarner Inc | 0.98% | 1.04% | +0.06 |
| Sonoco Products Co | 0.70% | 0.75% | +0.05 |
| All other shared classes | | | +0.05 |

# 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 | RFV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 9.54% | 9 | 0001410368-26-099266 | 0001209466-26-001354 |
| 04/30/2026 | 9.53% | 9 | 0001410368-26-067333 | 0001209466-26-000882 |
| 01/31/2026 | 9.16% | 10 | 0001410368-26-033752 | 0001209466-26-000448 |
| 10/31/2025 | 7.65% | 7 | 0001410368-25-039943 | 0001209466-25-000631 |
| 07/31/2025 | 7.46% | 7 | 0001410368-25-012061 | 0001209466-25-000159 |