Portfolio overlap

EPMV / SRHQ

Overlap	Shared positions
9.41%	7

Harbor Mid Cap Value ETF

Report dates 07/31/2026 | 98.47% NAV

Overlap / EPMV 10.02%

SRH U.S. Quality GARP ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / SRHQ 10.64%

Largest shared positions

Security	EPMV	SRHQ	Overlap
Humana Inc	1.75%	2.31%	1.75%
Centene Corp	1.54%	2.09%	1.54%
Global Payments Inc	1.49%	1.38%	1.38%

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 49–60 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 +0.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Humana Inc	1.20%	1.75%	+0.55
Broadridge Financial Solutions Inc	0.88%	1.04%	+0.16
Centene Corp	1.40%	1.54%	+0.14
Global Payments Inc	1.28%	1.38%	+0.10
Eagle Materials Inc	1.16%	1.08%	-0.09
All other shared classes			+0.12

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	SRHQ · SEC
07/31/2026	9.41%	7	0001410368-26-099266	0001936157-26-000475
04/30/2026	8.44%	7	0001410368-26-067333	0001936157-26-000331
01/31/2026	3.13%	3	0001410368-26-033752	0001936157-26-000175
10/31/2025	3.44%	3	0001410368-25-039943	0001936157-25-000134
07/31/2025	1.99%	2	0001410368-25-012061	0001936157-25-000034