Portfolio overlap

EPSB / FEMD

Overlap	Shared positions
7.49%	5

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EPSB 9.97%

First Eagle Mid Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

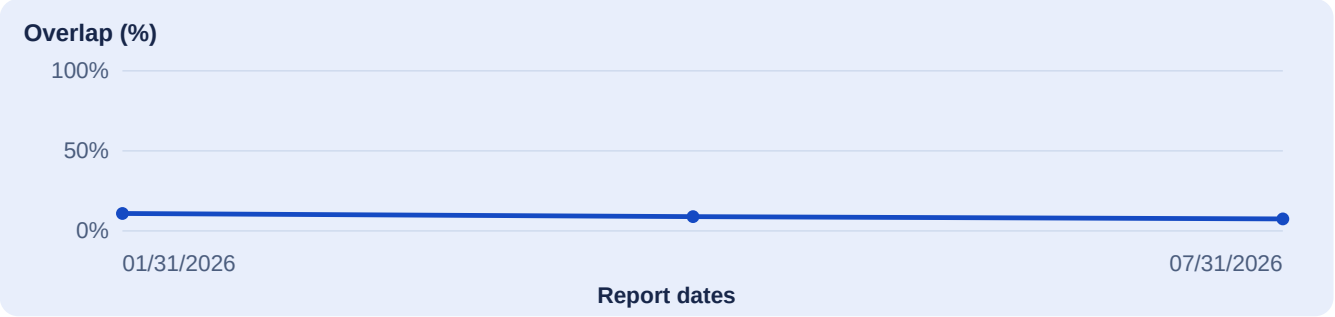
Overlap / FEMD 7.49%

Largest shared positions

Security	EPSB	FEMD	Overlap
Raymond James Financial Inc	2.26%	1.76%	1.76%
Teledyne Technologies Inc	2.62%	1.69%	1.69%
Reinsurance Group of America Inc	2.45%	1.64%	1.64%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.79%. The filing dates are 55–59 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 -1.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bio-Rad Laboratories Inc	1.30%	0.00%	-1.30
Houlihan Lokey Inc	1.66%	1.26%	-0.40
Reinsurance Group of America Inc	1.49%	1.64%	+0.15
Raymond James Financial Inc	1.63%	1.76%	+0.13
Teledyne Technologies Inc	1.73%	1.69%	-0.04
All other shared classes			+0.03

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	EPSB · SEC	FEMD · SEC
07/31/2026	7.49%	5	0001410368-26-099270	0002071691-26-023512
04/30/2026	8.92%	6	0001410368-26-067310	0002071691-26-015200
01/31/2026	10.88%	7	0001410368-26-033746	0002071691-26-007382