Portfolio overlap

EPSB / GRNJ

Overlap	Shared positions
7.46%	5

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EPSB 8.73%

Fundstrat Granny Shots US Small- & Mid-Cap ETF

Report dates 07/31/2026 | 99.57% NAV

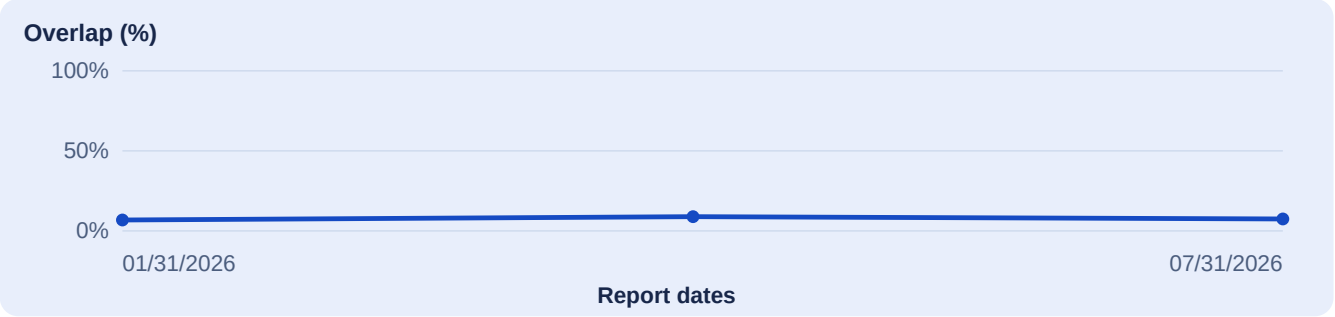
Overlap / GRNJ 7.88%

Largest shared positions

Security	EPSB	GRNJ	Overlap
Huntington Ingalls Industries Inc	2.14%	1.88%	1.88%
Valmont Industries Inc	2.16%	1.66%	1.66%
East West Bancorp Inc	1.63%	1.94%	1.63%

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)
ON Semiconductor Corp	2.30%	1.21%	-1.09
Albemarle Corp	1.83%	1.09%	-0.74
Huntington Ingalls Industries Inc	1.39%	1.88%	+0.49
Valmont Industries Inc	1.79%	1.66%	-0.13
East West Bancorp Inc	1.59%	1.63%	+0.04
All other shared classes			0.00

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	GRNJ · SEC
07/31/2026	7.46%	5	0001410368-26-099270	0002000324-26-005377
04/30/2026	8.89%	5	0001410368-26-067310	0002000324-26-002569
01/31/2026	6.81%	4	0001410368-26-033746	0002000324-26-001188