Portfolio overlap

EPSB / KMID

Overlap	Shared positions
7.62%	4

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EPSB 7.62%

Virtus KAR Mid-Cap ETF

Report dates 07/31/2026 | 95.70% NAV

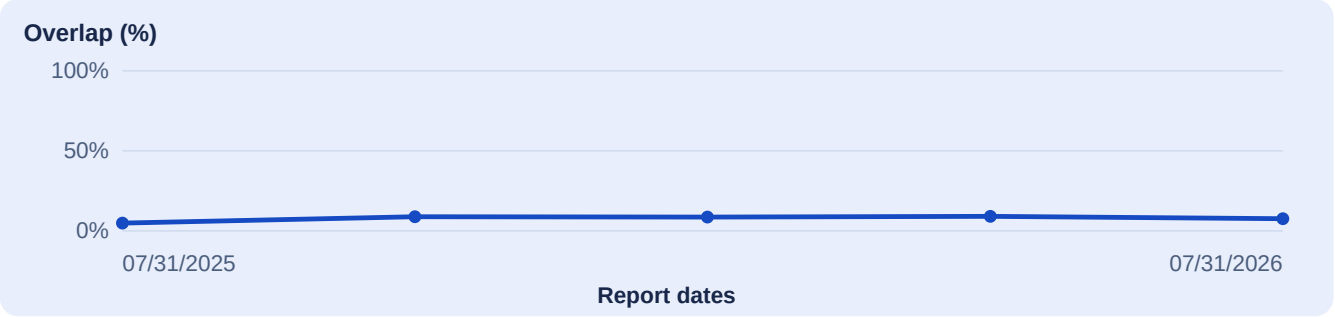
Overlap / KMID 17.20%

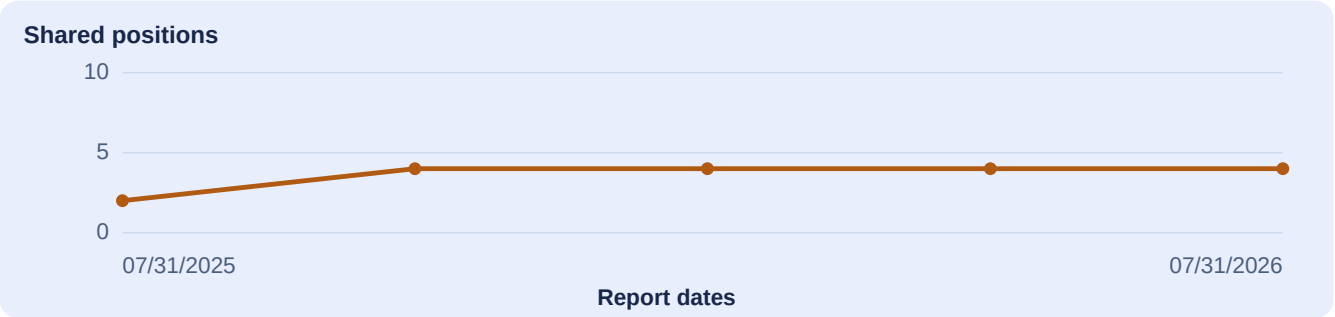
Largest shared positions

Security	EPSB	KMID	Overlap
Teledyne Technologies Inc	2.62%	5.77%	2.62%
Monolithic Power Systems Inc	2.18%	5.60%	2.18%
EMCOR Group Inc	1.50%	2.90%	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 93.27%. 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 -1.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Monolithic Power Systems Inc	2.70%	2.18%	-0.53
EMCOR Group Inc	1.91%	1.50%	-0.41
Houlihan Lokey Inc	1.66%	1.33%	-0.33
Teledyne Technologies Inc	2.81%	2.62%	-0.20
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	KMID · SEC
07/31/2026	7.62%	4	0001410368-26-099270	0000940400-26-039065
04/30/2026	9.09%	4	0001410368-26-067310	0000940400-26-026141
01/31/2026	8.64%	4	0001410368-26-033746	0000940400-26-012434
10/31/2025	8.85%	4	0001410368-25-039922	0000940400-25-014938
07/31/2025	4.88%	2	0001410368-25-012063	0000940400-25-002641