Portfolio overlap

EPSB / SMLL

Overlap	Shared positions
5.15%	4

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EPSB 5.15%

Harbor Active Small Cap ETF

Report dates 07/31/2026 | 95.55% NAV

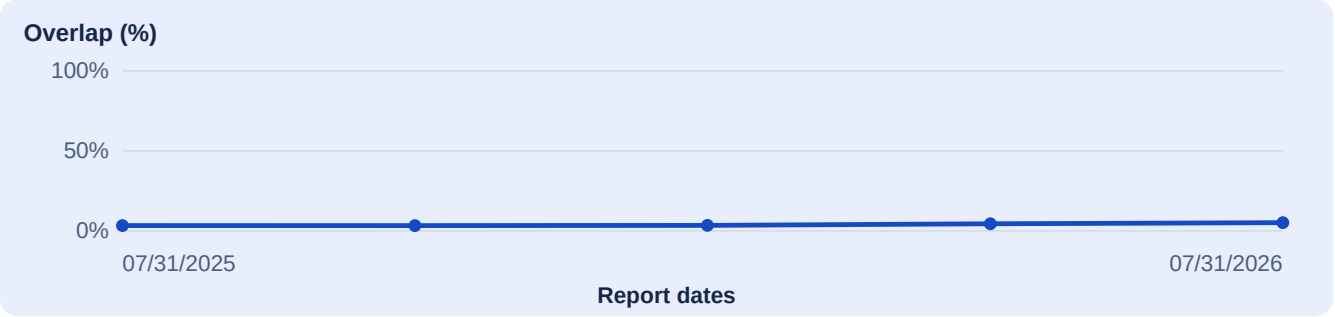
Overlap / SMLL 9.20%

Largest shared positions

Security	EPSB	SMLL	Overlap
Wintrust Financial Corp	1.69%	3.97%	1.69%
StandardAero Inc	1.55%	2.42%	1.55%
Middleby Corp/The	1.40%	2.07%	1.40%

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 94.83%. The filing dates are 49–58 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 +0.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Midera Food Processing Inc	0.00%	0.50%	+0.50
StandardAero Inc	1.33%	1.55%	+0.23
Middleby Corp/The	1.52%	1.40%	-0.11
Wintrust Financial Corp	1.61%	1.69%	+0.07
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	SMLL · SEC
07/31/2026	5.15%	4	0001410368-26-099270	0001410368-26-099268
04/30/2026	4.46%	3	0001410368-26-067310	0001410368-26-067328
01/31/2026	3.45%	2	0001410368-26-033746	0001410368-26-033728
10/31/2025	3.31%	2	0001410368-25-039922	0001410368-25-039942
07/31/2025	3.32%	2	0001410368-25-012063	0001410368-25-012062