Portfolio overlap

EPSB / USRT

Overlap	Shared positions
1.24%	2

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EPSB 2.56%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 1.24%

Largest shared positions

Security	EPSB	USRT	Overlap
BXP Inc	1.31%	0.89%	0.89%
COPT Defense Properties	1.25%	0.35%	0.35%

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 97.79%. 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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BXP Inc	0.80%	0.89%	+0.10
COPT Defense Properties	0.30%	0.35%	+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	USRT · SEC
07/31/2026	1.24%	2	0001410368-26-099270	0000940400-26-038481
04/30/2026	1.10%	2	0001410368-26-067310	0000940400-26-025198
01/31/2026	1.24%	2	0001410368-26-033746	0000940400-26-011792
10/31/2025	1.32%	2	0001410368-25-039922	0000940400-25-014355
07/31/2025	1.23%	2	0001410368-25-012063	0000940400-25-002566