Portfolio overlap

EPSB / XT

Overlap	Shared positions
1.23%	6

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EPSB 8.80%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 1.23%

Largest shared positions

Security	EPSB	XT	Overlap
ON Semiconductor Corp	1.71%	0.51%	0.51%
Albemarle Corp	1.09%	0.26%	0.26%
Monolithic Power Systems Inc	2.18%	0.19%	0.19%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 49–59 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 -0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ON Semiconductor Corp	0.83%	0.51%	-0.31
Albemarle Corp	0.44%	0.26%	-0.18
Monolithic Power Systems Inc	0.24%	0.19%	-0.05
Synopsys Inc	0.11%	0.08%	-0.03
Akamai Technologies Inc	0.14%	0.17%	+0.03
All other shared classes			+0.0022

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EPSB · SEC	XT · SEC
07/31/2026	1.23%	6	0001410368-26-099270	0001004726-26-008846
04/30/2026	1.78%	6	0001410368-26-067310	0001004726-26-005153
01/31/2026	1.38%	6	0001410368-26-033746	0001004726-26-001908
10/31/2025	2.42%	9	0001410368-25-039922	0001410368-25-043368
07/31/2025	4.07%	9	0001410368-25-012063	0001410368-25-010274