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 | 99.62% 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%

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 49–59 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

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	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