Portfolio overlap

EPSV / RFV

Overlap	Shared positions
12.69%	11

Harbor SMID Cap Value ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EPSV 19.52%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

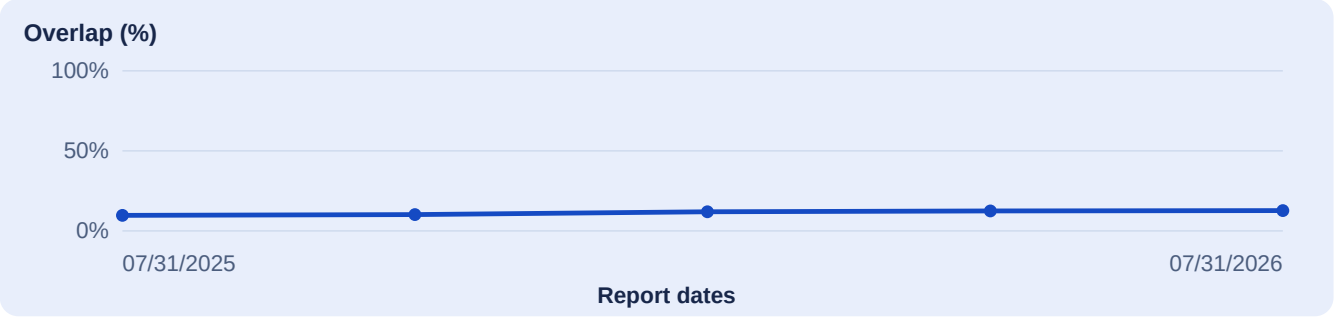
Overlap / RFV 14.31%

Largest shared positions

Security	EPSV	RFV	Overlap
Avnet Inc	2.64%	3.84%	2.64%
Reinsurance Group of America Inc	2.24%	1.61%	1.61%
Performance Food Group Co	2.34%	1.34%	1.34%

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 96.95%. 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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sonoco Products Co	0.70%	1.22%	+0.53
NOV Inc	1.70%	1.24%	-0.46
Bath & Body Works, Inc.	0.39%	0.00%	-0.39
Performance Food Group Co	1.11%	1.34%	+0.23
BorgWarner Inc	0.85%	1.04%	+0.18
All other shared classes			+0.14

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	EPSV · SEC	RFV · SEC
07/31/2026	12.69%	11	0001410368-26-099298	0001209466-26-001354
04/30/2026	12.47%	12	0001410368-26-067312	0001209466-26-000882
01/31/2026	11.95%	13	0001410368-26-033755	0001209466-26-000448
10/31/2025	10.19%	8	0001410368-25-039951	0001209466-25-000631
07/31/2025	9.71%	8	0001410368-25-012071	0001209466-25-000159