Portfolio overlap

EPSV / SAWS

Overlap	Shared positions
8.83%	5

Harbor SMID Cap Value ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EPSV 11.84%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 8.83%

Largest shared positions

Security	EPSV	SAWS	Overlap
Digi International Inc	2.92%	2.47%	2.47%
Sanmina Corp	2.94%	2.28%	2.28%
Advanced Energy Industries Inc	2.56%	2.03%	2.03%

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 49–60 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 -0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Digi International Inc	1.55%	2.47%	+0.92
Advanced Energy Industries Inc	2.79%	2.03%	-0.76
Sanmina Corp	2.78%	2.28%	-0.50
FirstCash Holdings Inc	1.58%	1.42%	-0.16
GATX Corp	0.72%	0.63%	-0.09
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	EPSV · SEC	SAWS · SEC
07/31/2026	8.83%	5	0001410368-26-099298	0001193125-26-407058
04/30/2026	9.42%	5	0001410368-26-067312	0001193125-26-285192
01/31/2026	6.90%	4	0001410368-26-033755	0000894189-26-009879
10/31/2025	5.34%	3	0001410368-25-039951	0000894189-25-020544
07/31/2025	3.01%	2	0001410368-25-012071	0000894189-25-009868