Portfolio overlap

EPSV / XMVM

Overlap	Shared positions
9.59%	8

Harbor SMID Cap Value ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EPSV 14.91%

Invesco S&P MidCap Value with Momentum ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / XMVM 9.69%

Largest shared positions

Security	EPSV	XMVM	Overlap
Avnet Inc	2.64%	1.77%	1.77%
RenaissanceRe Holdings Ltd	1.67%	1.76%	1.67%
United Bankshares Inc/WV	1.88%	1.27%	1.27%

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 +3.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Avnet Inc	0.00%	1.77%	+1.77
Performance Food Group Co	1.44%	0.00%	-1.44
Stifel Financial Corp	0.00%	1.05%	+1.05
NOV Inc	0.00%	0.95%	+0.95
Murphy Oil Corp	0.00%	0.94%	+0.94
All other shared classes			+0.58

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	XMVM · SEC
07/31/2026	9.59%	8	0001410368-26-099298	0001209466-26-001353
04/30/2026	5.74%	4	0001410368-26-067312	0001209466-26-000908
01/31/2026	7.20%	5	0001410368-26-033755	0001209466-26-000506
10/31/2025	11.10%	9	0001410368-25-039951	0001209466-25-000630
07/31/2025	11.81%	9	0001410368-25-012071	0001209466-25-000160