Portfolio overlap

GRPM / SMLL

Overlap	Shared positions
6.33%	4

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 7.70%

Harbor Active Small Cap ETF

Report dates 07/31/2026 | 95.55% NAV

Overlap / SMLL 10.31%

Largest shared positions

Security	GRPM	SMLL	Overlap
Paylocity Holding Corp.	2.22%	3.33%	2.22%
Morningstar, Inc.	1.57%	4.43%	1.57%
Doximity, Inc., Class A	1.50%	1.35%	1.35%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.83%. 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 -1.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Wintrust Financial Corp	1.65%	0.00%	-1.65
Morningstar, Inc.	0.00%	1.57%	+1.57
United Bankshares Inc/WV	1.51%	0.00%	-1.51
Maplebear Inc	1.25%	0.00%	-1.25
Paylocity Holding Corp.	1.23%	2.22%	+0.99
All other shared classes			+0.83

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.

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Report dates	Weight (%)	Classes	GRPM · SEC	SMLL · SEC
07/31/2026	6.33%	4	0001209466-26-001323	0001410368-26-099268
04/30/2026	7.36%	6	0001209466-26-000893	0001410368-26-067328
01/31/2026	7.98%	6	0001209466-26-000453	0001410368-26-033728
10/31/2025	5.33%	4	0001209466-25-000665	0001410368-25-039942
07/31/2025	5.15%	4	0001209466-25-000137	0001410368-25-012062
04/30/2025	3.83%	2	0001752724-25-161213	0001752724-25-162324
01/31/2025	4.39%	3	0001752724-25-073176	0001752724-25-074761
10/31/2024	3.94%	2	0001752724-24-298203	0001752724-24-298663