Portfolio overlap

HSMV / SMLL

Overlap	Shared positions
5.80%	5

First Trust Horizon Managed Volatility Small/Mid ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HSMV 6.65%

Harbor Active Small Cap ETF

Report dates 07/31/2026 | 95.55% NAV

Overlap / SMLL 8.16%

Largest shared positions

Security	HSMV	SMLL	Overlap
PHILLIPS EDISON & COMPANY INC COMMON STOCK	2.18%	1.72%	1.72%
RELIANCE INC COM	1.24%	2.22%	1.24%
DT MIDSTREAM INC COMMON STOCK	1.18%	0.97%	0.97%

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 49–58 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MONARCH CASINO & RESORT INC	1.10%	0.92%	-0.18
RELIANCE INC	1.14%	1.24%	+0.11
APTARGROUP INC	0.89%	0.94%	+0.05
DT MIDSTREAM INC	1.00%	0.97%	-0.02
PHILLIPS EDISON & COMPANY INC	1.71%	1.72%	+0.01
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.

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Report dates	Weight (%)	Classes	HSMV · SEC	SMLL · SEC
07/31/2026	5.80%	5	0000940400-26-037838	0001410368-26-099268
04/30/2026	5.83%	5	0000940400-26-025142	0001410368-26-067328
01/31/2026	3.92%	5	0000940400-26-011362	0001410368-26-033728
10/31/2025	3.78%	5	0000940400-25-014234	0001410368-25-039942
07/31/2025	3.98%	5	0000940400-25-002125	0001410368-25-012062
04/30/2025	6.65%	7	0001752724-25-155850	0001752724-25-162324
01/31/2025	6.95%	7	0001752724-25-066880	0001752724-25-074761
10/31/2024	6.35%	6	0001752724-24-292193	0001752724-24-298663