Portfolio overlap

RFG / SGRW

Overlap	Shared positions
7.12%	15

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / RFG 12.95%

Harbor Active Small Cap Growth ETF

Report dates 07/31/2026 | 97.58% NAV

Overlap / SGRW 10.80%

Largest shared positions

Security	RFG	SGRW	Overlap
BWX Technologies, Inc.	0.85%	0.83%	0.83%
DigitalOcean Holdings, Inc.	1.90%	0.79%	0.79%
Toast, Inc., Class A	0.86%	0.76%	0.76%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.41%. The filing dates are 56–59 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 -2.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Carpenter Technology Corp.	1.95%	0.00%	-1.95
Fabrinet	1.04%	0.00%	-1.04
Sterling Infrastructure, Inc.	1.04%	0.00%	-1.04
Toast, Inc.	0.00%	0.76%	+0.76
TTM Technologies, Inc.	0.74%	0.13%	-0.61
All other shared classes			+1.46

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	RFG · SEC	SGRW · SEC
07/31/2026	7.12%	15	0001209466-26-001302	0001410368-26-099259
04/30/2026	9.53%	14	0001209466-26-000919	0001410368-26-067340
01/31/2026	9.11%	12	0001209466-26-000472	0001410368-26-033744