Portfolio overlap

SGRW / SSMG

Overlap	Shared positions
12.27%	17

Harbor Active Small Cap Growth ETF

Report dates 07/31/2026 | 97.58% NAV

Overlap / SGRW 16.62%

Virtus Silvant Small/Mid Growth ETF

Report dates 07/31/2026 | 99.12% NAV

Overlap / SSMG 19.95%

Largest shared positions

Security	SGRW	SSMG	Overlap
FTAI Aviation Ltd	1.49%	2.48%	1.49%
Guidewire Software Inc	2.00%	1.27%	1.27%
HealthEquity Inc	1.39%	1.21%	1.21%

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





2 matched portfolio dates from 04/30/2026 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 56–60 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 -4.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CARPENTER TECHNOLOGY CORP	1.95%	0.00%	-1.95
Guidewire Software Inc	0.00%	1.27%	+1.27
CREDO TECHNOLOGY GROUP HOLDING LTD	1.08%	0.00%	-1.08
FABRINET	1.04%	0.00%	-1.04
STERLING INFRASTRUCTURE INC	1.04%	0.00%	-1.04
All other shared classes			-0.20

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	SGRW · SEC	SSMG · SEC
07/31/2026	12.27%	17	0001410368-26-099259	0000940400-26-038961
04/30/2026	16.30%	22	0001410368-26-067340	0000940400-26-026118