Portfolio overlap

BOBP / EPAI

Overlap	Shared positions
15.58%	7

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 16.00%

Harbor AI Inflection Strategy ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / EPAI 21.41%

Largest shared positions

Security	BOBP	EPAI	Overlap
LAM RESEARCH CORP COMMON STOCK	3.26%	3.81%	3.26%
APPLIED MATERIALS INC COMMON STOCK	2.43%	4.85%	2.43%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK	2.19%	3.37%	2.19%

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 98.30%. 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 -2.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Teradyne Inc	2.55%	0.00%	-2.55
APPLIED MATERIALS, INC.	1.83%	2.43%	+0.60
LAM RESEARCH CORPORATION	2.80%	3.26%	+0.46
CORNING INCORPORATED	2.37%	2.03%	-0.34
MONOLITHIC POWER SYSTEMS, INC.	2.53%	2.19%	-0.33
All other shared classes			-0.49

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	BOBP · SEC	EPAI · SEC
07/31/2026	15.58%	7	0002048251-26-008250	0001410368-26-099275
04/30/2026	18.23%	8	0002048251-26-005387	0001410368-26-067344
01/31/2026	13.25%	6	0002048251-26-002575	0001410368-26-033729