Portfolio overlap

CSD / EPAI

Overlap	Shared positions
5.43%	2

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 10.61%

Harbor AI Inflection Strategy ETF

Report dates 07/31/2026 | 99.10% NAV

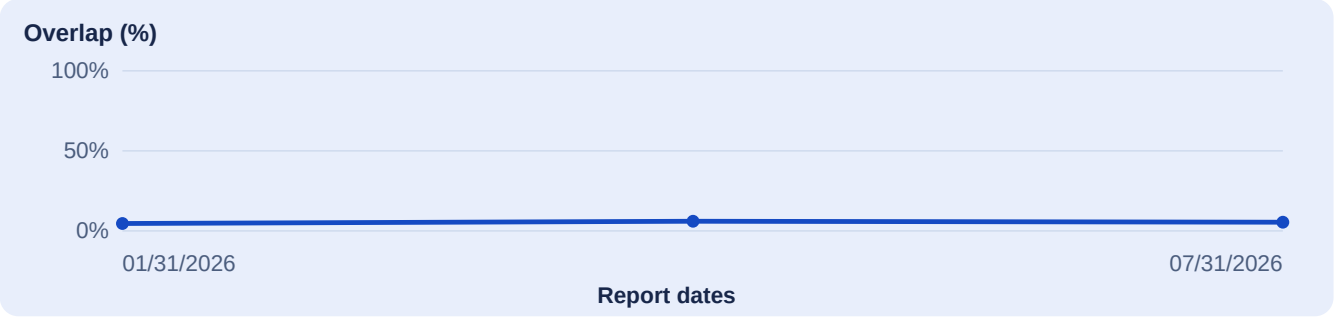
Overlap / EPAI 5.43%

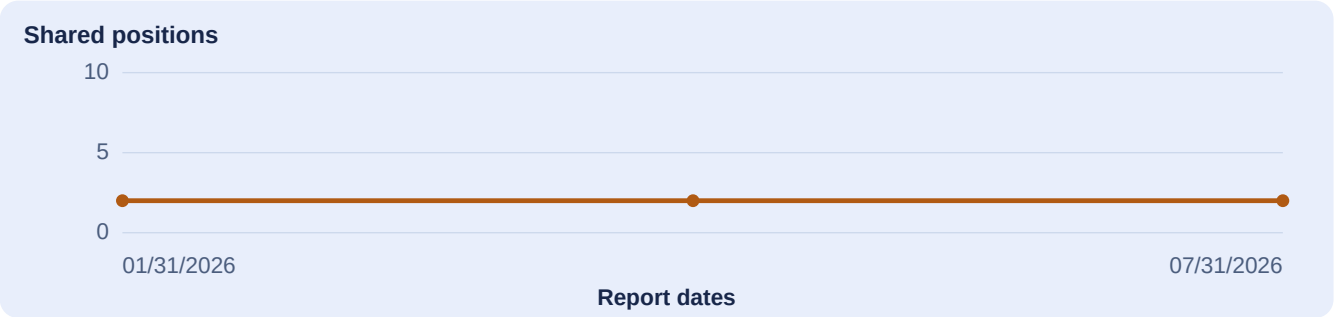
Largest shared positions

Security	CSD	EPAI	Overlap
Everus Construction Group, Inc.	3.41%	3.03%	3.03%
GE Vernova Inc.	7.20%	2.41%	2.41%

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 99.10%. 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 -0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Everus Construction Group, Inc.	3.46%	3.03%	-0.43
GE Vernova Inc.	2.57%	2.41%	-0.17
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CSD · SEC	EPAI · SEC
07/31/2026	5.43%	2	0001209466-26-001316	0001410368-26-099275
04/30/2026	6.03%	2	0001209466-26-000904	0001410368-26-067344
01/31/2026	4.62%	2	0001209466-26-000459	0001410368-26-033729