Portfolio overlap

EPAI / EPMB

Overlap	Shared positions
19.00%	10

Harbor AI Inflection Strategy ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / EPAI 26.89%

Harbor Mid Cap Core ETF

Report dates 07/31/2026 | 96.50% NAV

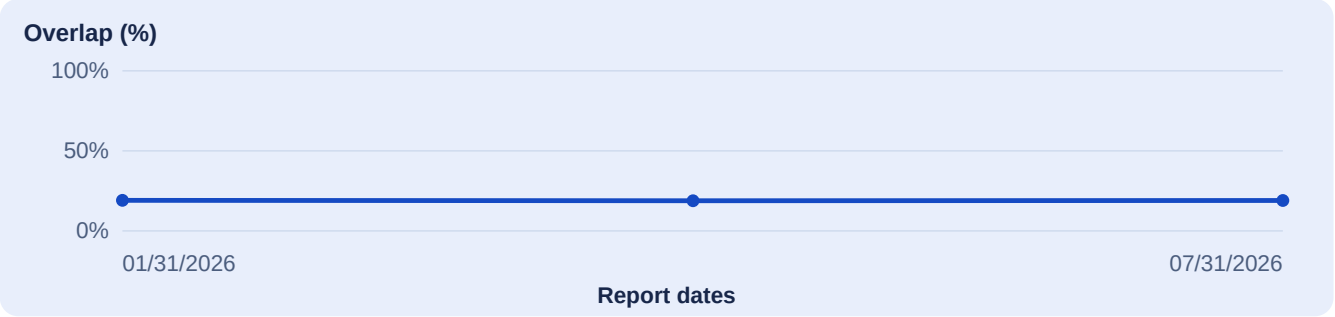
Overlap / EPMB 19.47%

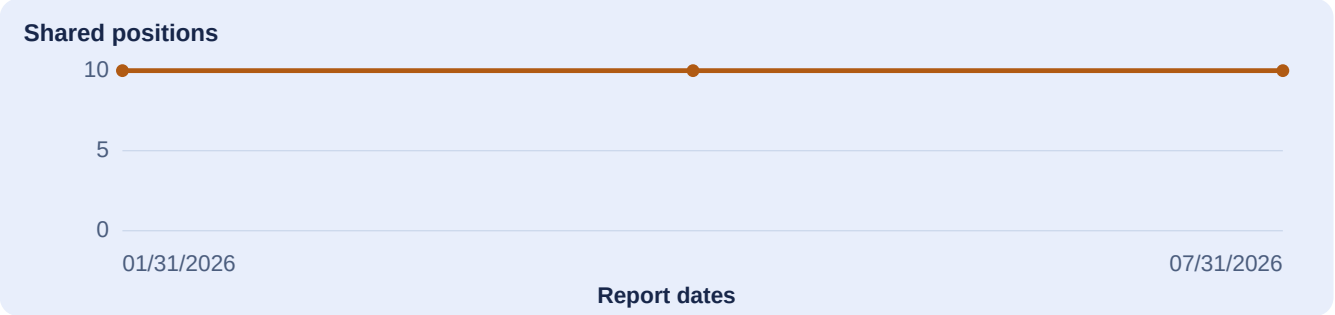
Largest shared positions

Security	EPAI	EPMB	Overlap
Twilio Inc	2.87%	2.50%	2.50%
Entegris Inc	2.99%	2.46%	2.46%
Applied Materials Inc	4.85%	2.37%	2.37%

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 96.49%. The filing dates are 56–58 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 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IQVIA Holdings Inc	1.53%	2.30%	+0.77
Vertiv Holdings Co	2.20%	1.59%	-0.60
Twilio Inc	1.90%	2.50%	+0.60
Applied Materials Inc	1.87%	2.37%	+0.50
Entegris Inc	2.96%	2.46%	-0.50
All other shared classes			-0.61

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	EPAI · SEC	EPMB · SEC
07/31/2026	19.00%	10	0001410368-26-099275	0001410368-26-099272
04/30/2026	18.84%	10	0001410368-26-067344	0001410368-26-067342
01/31/2026	19.09%	10	0001410368-26-033729	0001410368-26-033743