Portfolio overlap

EPAI / EPSB

Overlap	Shared positions
12.55%	7

Harbor AI Inflection Strategy ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / EPAI 17.52%

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

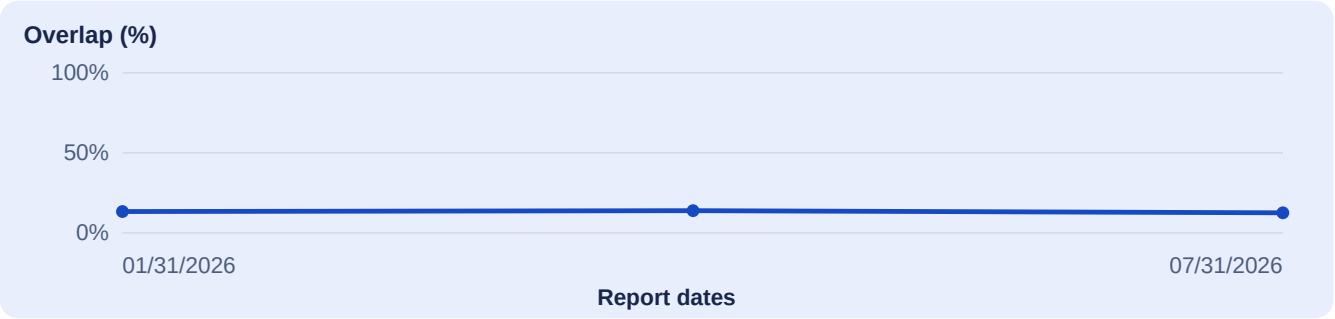
Overlap / EPSB 12.86%

Largest shared positions

Security	EPAI	EPSB	Overlap
FormFactor Inc	3.20%	2.37%	2.37%
Monolithic Power Systems Inc	3.37%	2.18%	2.18%
Charles River Laboratories International Inc	2.35%	2.15%	2.15%

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 97.79%. 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 -1.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FormFactor Inc	3.67%	2.37%	-1.30
Charles River Laboratories International Inc	1.33%	2.15%	+0.83
Monolithic Power Systems Inc	2.70%	2.18%	-0.53
EMCOR Group Inc	1.91%	1.50%	-0.41
Synopsys Inc	1.17%	0.79%	-0.38
All other shared classes			+0.46

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EPAI · SEC	EPSB · SEC
07/31/2026	12.55%	7	0001410368-26-099275	0001410368-26-099270
04/30/2026	13.89%	7	0001410368-26-067344	0001410368-26-067310
01/31/2026	13.35%	7	0001410368-26-033729	0001410368-26-033746