Portfolio overlap

EPAI / HAPI

Overlap	Shared positions
3.99%	7

Harbor AI Inflection Strategy ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / EPAI 20.47%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 3.99%

Largest shared positions

Security	EPAI	HAPI	Overlap
Lam Research Corp	3.81%	1.27%	1.27%
GE Vernova Inc	2.41%	0.84%	0.84%
Synopsys Inc	2.04%	0.53%	0.53%

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 56–58 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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Synopsys Inc	0.69%	0.53%	-0.16
GE Vernova Inc	0.96%	0.84%	-0.12
Lam Research Corp	1.16%	1.27%	+0.11
Digital Realty Trust Inc	0.44%	0.40%	-0.04
Eaton Corp PLC	0.55%	0.50%	-0.04
All other shared classes			+0.05

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	HAPI · SEC
07/31/2026	3.99%	7	0001410368-26-099275	0001410368-26-099262
04/30/2026	4.20%	7	0001410368-26-067344	0001410368-26-067319
01/31/2026	3.64%	9	0001410368-26-033729	0001410368-26-033738