Portfolio overlap

EPAI / KMID

Overlap	Shared positions
7.96%	3

Harbor AI Inflection Strategy ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / EPAI 7.96%

Virtus KAR Mid-Cap ETF

Report dates 07/31/2026 | 95.70% NAV

Overlap / KMID 11.44%

Largest shared positions

Security	EPAI	KMID	Overlap
Monolithic Power Systems Inc	3.37%	5.60%	3.37%
EMCOR Group Inc	2.84%	2.90%	2.84%
CH Robinson Worldwide Inc	1.75%	2.95%	1.75%

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 93.54%. The filing dates are 56–60 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 -0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CH Robinson Worldwide Inc	2.08%	1.75%	-0.33
Monolithic Power Systems Inc	3.59%	3.37%	-0.23
EMCOR Group Inc	3.04%	2.84%	-0.21
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	EPAI · SEC	KMID · SEC
07/31/2026	7.96%	3	0001410368-26-099275	0000940400-26-039065
04/30/2026	8.72%	3	0001410368-26-067344	0000940400-26-026141
01/31/2026	6.04%	2	0001410368-26-033729	0000940400-26-012434