Portfolio overlap

EPAI / PKB

Overlap	Shared positions
7.67%	3

Harbor AI Inflection Strategy ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / EPAI 8.32%

Invesco Building & Construction ETF

Report dates 07/31/2026 | 99.97% NAV

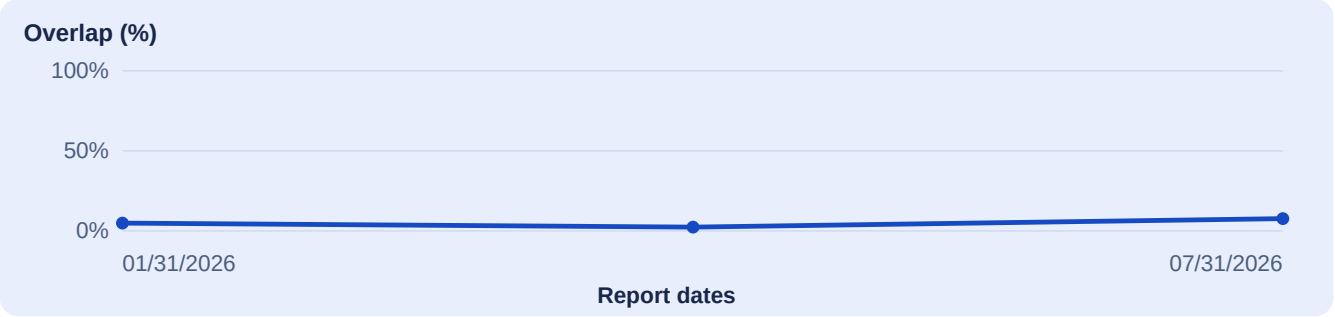
Overlap / PKB 12.76%

Largest shared positions

Security	EPAI	PKB	Overlap
EMCOR Group Inc	2.84%	4.87%	2.84%
Johnson Controls International plc	2.45%	5.51%	2.45%
Everus Construction Group Inc	3.03%	2.38%	2.38%

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 +5.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EMCOR Group Inc	0.00%	2.84%	+2.84
Everus Construction Group Inc	0.00%	2.38%	+2.38
Johnson Controls International plc	2.36%	2.45%	+0.09
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	PKB · SEC
07/31/2026	7.67%	3	0001410368-26-099275	0001209466-26-001314
04/30/2026	2.36%	1	0001410368-26-067344	0001209466-26-000901
01/31/2026	4.87%	2	0001410368-26-033729	0001209466-26-000442