Portfolio overlap

EPAI / SUPP

Overlap	Shared positions
14.10%	4

Harbor AI Inflection Strategy ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / EPAI 14.10%

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

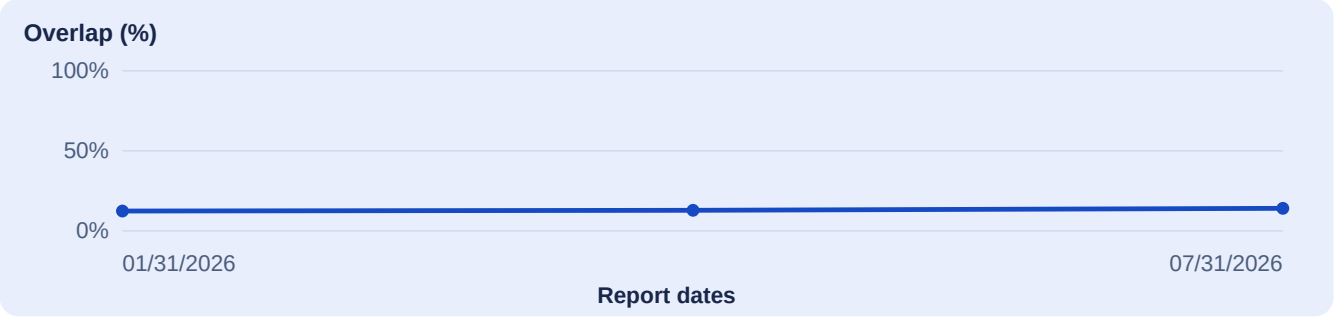
Overlap / SUPP 24.82%

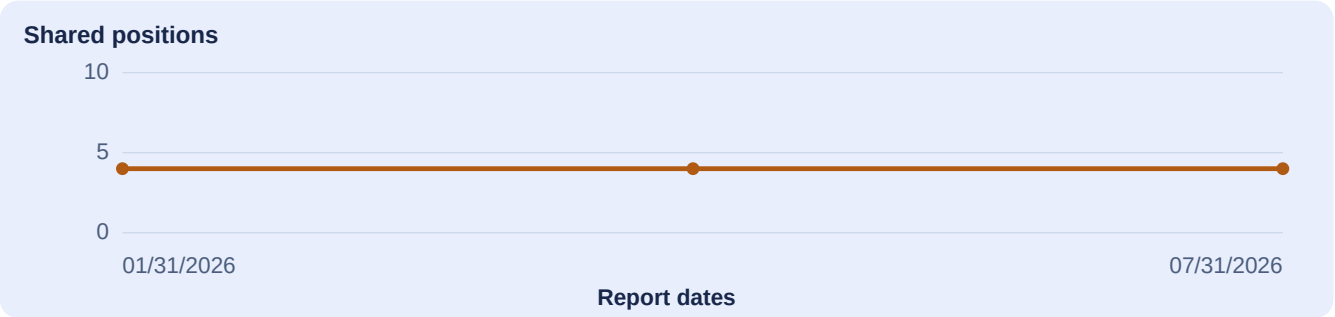
Largest shared positions

Security	EPAI	SUPP	Overlap
Lam Research Corp	3.81%	5.62%	3.81%
Taiwan Semiconductor Manufacturing Co Ltd	3.80%	8.06%	3.80%
ASML Holding NV	3.68%	4.76%	3.68%

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 98.23%. The filing dates are 51–60 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 +1.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp	3.25%	3.81%	+0.56
ASML Holding NV	3.20%	3.68%	+0.48
Taiwan Semiconductor Manufacturing Co Ltd	3.59%	3.80%	+0.21
Eaton Corp PLC	2.83%	2.81%	-0.01
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	SUPP · SEC
07/31/2026	14.10%	4	0001410368-26-099275	0001003715-26-003509
04/30/2026	12.87%	4	0001410368-26-067344	0001003715-26-002501
01/31/2026	12.42%	4	0001410368-26-033729	0001003715-26-000812