

EPAI

Harbor AI Inflection Strategy ETF

Fund Description

EPAI is an actively managed ETF, which invests in US companies that may benefit from the enablement and expansion of artificial intelligence yet considered overlooked by the market. The fund aims for long-term growth.

FactSet Analyst Report

EPAI offers a value-focused approach to long-term growth. The fund actively targets US companies that may benefit from AI innovation and more reasonably valued than the most visible market leaders. EPAI holdings will stretch across sectors of the AI economy, such as infrastructure enablers (data centers, networking, and energy providers), middleware platforms (cloud services or AI tools), AI adopters, and second-order beneficiaries (consulting and cybersecurity firms). The portfolios sector and company mix will evolve as AI technologies and market leaders change. Portfolio holdings are selected through a bottom-up, fundamentally focused approach, targeting companies with strong business metrics and undervalued earnings prospects. The portfolio will hold roughly 3050 companies, up to 20% may be non-US names. Stocks may be sold if they reach valuation targets, are replaced by more attractive investments, or if company prospects worsen.

