Portfolio overlap

CSD / EBIT

Overlap	Shared positions
0.98%	5

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 6.99%

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 0.98%

Largest shared positions

Security	CSD	EBIT	Overlap
PHINIA Inc.	1.45%	0.30%	0.30%
MasterBrand, Inc.	0.89%	0.24%	0.24%
Knife River Corp.	2.21%	0.22%	0.22%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 49–60 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MasterBrand, Inc.	0.00%	0.24%	+0.24
PHINIA Inc.	0.27%	0.30%	+0.03
Vestis Corp.	0.13%	0.12%	-0.01
Curbline Properties Corp.	0.09%	0.10%	+0.01
Knife River Corp.	0.23%	0.22%	-0.0041
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	CSD · SEC	EBIT · SEC
07/31/2026	0.98%	5	0001209466-26-001316	0001410368-26-099295
04/30/2026	0.72%	4	0001209466-26-000904	0001410368-26-067334
01/31/2026	0.97%	5	0001209466-26-000459	0001410368-26-033748
10/31/2025	0.73%	8	0001209466-25-000647	0001410368-25-039929
07/31/2025	0.90%	9	0001209466-25-000322	0001410368-25-012070
04/30/2025	0.62%	8	0001752724-25-161272	0001752724-25-162322
01/31/2025	0.77%	8	0001752724-25-073139	0001752724-25-074758
10/31/2024	1.18%	8	0001752724-24-298129	0001752724-24-298669
07/31/2024	0.67%	7	0001752724-24-223078	0001752724-24-222697