Portfolio overlap

EBIT / PIPE

Overlap	Shared positions
0.63%	2

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 0.63%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 4.83%

Largest shared positions

Security	EBIT	PIPE	Overlap
Archrock Inc	0.31%	2.10%	0.31%
Kinetik Holdings Inc	0.31%	2.73%	0.31%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 49–61 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Archrock Inc	0.32%	0.31%	-0.01
Kinetik Holdings Inc	0.32%	0.31%	-0.0047
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	EBIT · SEC	PIPE · SEC
07/31/2026	0.63%	2	0001410368-26-099295	0001418144-26-000437
04/30/2026	0.64%	2	0001410368-26-067334	0001418144-26-000287
01/31/2026	0.63%	2	0001410368-26-033748	0001418144-26-000115
10/31/2025	0.39%	3	0001410368-25-039929	0001418144-25-000220
07/31/2025	0.37%	3	0001410368-25-012070	0001418144-25-000075
04/30/2025	0.29%	3	0001752724-25-162322	0001752724-25-163162