Portfolio overlap

EBIT / PXJ

Overlap	Shared positions
3.57%	13

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 3.57%

Invesco Oil & Gas Services ETF

Report dates 07/31/2026 | 99.95% NAV

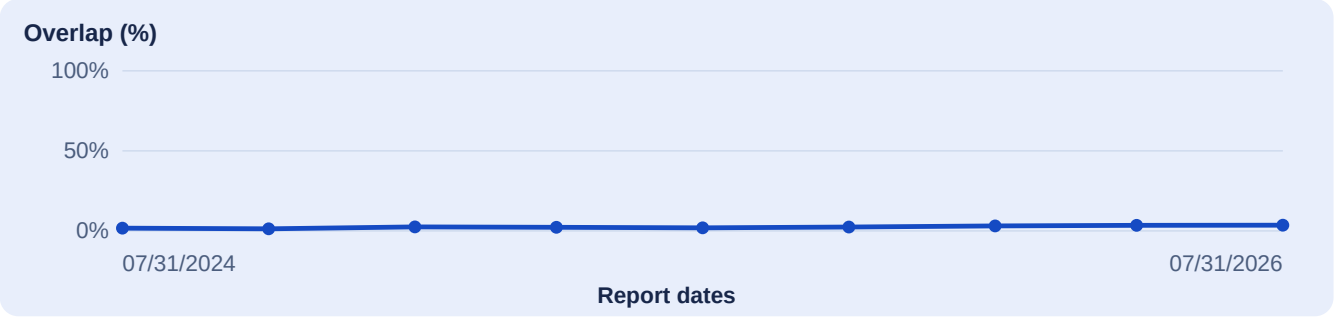
Overlap / PXJ 37.37%

Largest shared positions

Security	EBIT	PXJ	Overlap
Scorpio Tankers Inc	0.51%	2.79%	0.51%
International Seaways Inc	0.48%	3.34%	0.48%
Noble Corp PLC	0.36%	4.47%	0.36%

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 99.33%. 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Teekay Corp Ltd	0.00%	0.31%	+0.31
Helmerich & Payne Inc	0.00%	0.21%	+0.21
Excelerate Energy Inc	0.18%	0.00%	-0.18
RPC Inc	0.16%	0.00%	-0.16
Seadrill Ltd	0.00%	0.15%	+0.15
All other shared classes			-0.24

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.

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Report dates	Weight (%)	Classes	EBIT · SEC	PXJ · SEC
07/31/2026	3.57%	13	0001410368-26-099295	0001209466-26-001338
04/30/2026	3.48%	13	0001410368-26-067334	0001209466-26-000880
01/31/2026	3.11%	11	0001410368-26-033748	0001209466-26-000444
10/31/2025	2.42%	15	0001410368-25-039929	0001209466-25-000771
07/31/2025	1.92%	13	0001410368-25-012070	0001209466-25-000317
04/30/2025	2.25%	17	0001752724-25-162322	0001752724-25-161232
01/31/2025	2.50%	17	0001752724-25-074758	0001752724-25-073147
10/31/2024	1.31%	10	0001752724-24-298669	0001752724-24-298205
07/31/2024	1.72%	11	0001752724-24-222697	0001752724-24-223051