Portfolio overlap

EPSB / PIPE

Overlap	Shared positions
2.10%	1

Harbor SMID Cap Core ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EPSB 2.86%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 2.10%

Largest shared positions

Security	EPSB	PIPE	Overlap
Archrock Inc	2.86%	2.10%	2.10%

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





5 matched portfolio dates from 07/31/2025 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 49–60 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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Archrock Inc	2.29%	2.10%	-0.19
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	EPSB · SEC	PIPE · SEC
07/31/2026	2.10%	1	0001410368-26-099270	0001418144-26-000437
04/30/2026	2.29%	1	0001410368-26-067310	0001418144-26-000287
01/31/2026	2.05%	1	0001410368-26-033746	0001418144-26-000115
10/31/2025	1.96%	1	0001410368-25-039922	0001418144-25-000220
07/31/2025	1.69%	1	0001410368-25-012063	0001418144-25-000075