Portfolio overlap

LSEQ / PEJ

Overlap	Shared positions
7.85%	7

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 7.85%

Invesco Leisure and Entertainment ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PEJ 31.42%

Largest shared positions

Security	LSEQ	PEJ	Overlap
US Foods Holding Corp	1.62%	3.12%	1.62%
Viking Holdings Ltd	1.47%	5.49%	1.47%
Marriott International Inc/MD	1.17%	4.61%	1.17%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.95%. 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 +2.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hilton Worldwide Holdings Inc	0.00%	1.12%	+1.12
Expedia Group Inc	0.00%	0.92%	+0.92
Madison Square Garden Sports Corp.	0.84%	0.00%	-0.84
Starbucks Corp	0.00%	0.78%	+0.78
Aramark	0.00%	0.76%	+0.76
All other shared classes			-0.07

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	LSEQ · SEC	PEJ · SEC
07/31/2026	7.85%	7	0001410368-26-099284	0001209466-26-001313
04/30/2026	5.17%	5	0001410368-26-067318	0001209466-26-000928
01/31/2026	8.96%	8	0001410368-26-033751	0001209466-26-000449
10/31/2025	9.90%	9	0001410368-25-039924	0001209466-25-000628
07/31/2025	8.40%	10	0001410368-25-012036	0001209466-25-000165
04/30/2025	5.99%	7	0001752724-25-162312	0001752724-25-161220
01/31/2025	9.85%	10	0001752724-25-074778	0001752724-25-073169
10/31/2024	7.66%	7	0001752724-24-298691	0001752724-24-298218
07/31/2024	6.42%	7	0001752724-24-222679	0001752724-24-223052
04/30/2024	7.81%	8	0001752724-24-150323	0001752724-24-145067
01/31/2024	3.53%	3	0001752724-24-075639	0001752724-24-074306