Portfolio overlap

LSEQ / PIPE

Overlap	Shared positions
1.84%	2

Harbor Long-Short Equity ETF

Report dates 07/31/2025 | 119.47% NAV

Overlap / LSEQ 1.84%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2025 | 96.25% NAV

Overlap / PIPE 9.57%

Largest shared positions

Security	LSEQ	PIPE	Overlap
Williams Cos Inc/The	0.93%	6.28%	0.93%
Antero Midstream Corp	0.91%	3.29%	0.91%

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





2 matched portfolio dates from 04/30/2025 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 -1.17 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Kinder Morgan, Inc.	0.71%	0.00%	-0.71
Cheniere Energy, Inc.	0.65%	0.00%	-0.65
Antero Midstream Corp	0.79%	0.91%	+0.12
Williams Cos Inc/The	0.88%	0.93%	+0.06
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	LSEQ · SEC	PIPE · SEC
07/31/2025	1.84%	2	0001410368-25-012036	0001418144-25-000075
04/30/2025	3.02%	4	0001752724-25-162312	0001752724-25-163162