Portfolio overlap

LSEQ / PIPE

Overlap	Shared positions
0.91%	1

Harbor Long-Short Equity ETF

Report dates 10/31/2025 | 117.90% NAV

Overlap / LSEQ 0.91%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 10/31/2025 | 98.24% NAV

Overlap / PIPE 3.31%

Largest shared positions

Security	LSEQ	PIPE	Overlap
Antero Midstream Corp	0.91%	3.31%	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





3 matched portfolio dates from 04/30/2025 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.93 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Williams Cos., Inc. (The)	0.93%	0.00%	-0.93
Antero Midstream Corp	0.91%	0.91%	+0.00075
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
10/31/2025	0.91%	1	0001410368-25-039924	0001418144-25-000220
07/31/2025	1.84%	2	0001410368-25-012036	0001418144-25-000075
04/30/2025	3.02%	4	0001752724-25-162312	0001752724-25-163162