Portfolio overlap

LSEQ / PIPE

Overlap	Shared positions
1.40%	2

Harbor Long-Short Equity ETF

Report dates 01/31/2026 | 117.72% NAV

Overlap / LSEQ 1.40%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 01/31/2026 | 98.67% NAV

Overlap / PIPE 5.62%

Largest shared positions

Security	LSEQ	PIPE	Overlap
DT Midstream Inc	0.82%	2.39%	0.82%
Antero Midstream Corp	0.57%	3.23%	0.57%

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





4 matched portfolio dates from 04/30/2025 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.49 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
DT Midstream Inc	0.00%	0.82%	+0.82
Antero Midstream Corp	0.91%	0.57%	-0.34
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
01/31/2026	1.40%	2	0001410368-26-033751	0001418144-26-000115
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