Portfolio overlap

LSEQ / PIPE

Overlap	Shared positions
2.90%	2

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 2.90%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 11.10%

Largest shared positions

Security	LSEQ	PIPE	Overlap
Antero Midstream Corp	2.09%	3.20%	2.09%
Targa Resources Corp	0.81%	7.90%	0.81%

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





6 matched portfolio dates from 04/30/2025 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 49–61 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 +2.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Antero Midstream Corp	0.00%	2.09%	+2.09
Targa Resources Corp	0.00%	0.81%	+0.81
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
07/31/2026	2.90%	2	0001410368-26-099284	0001418144-26-000437
04/30/2026	0.00%	0	0001410368-26-067318	0001418144-26-000287
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