Portfolio overlap

FEX / LSEQ

Overlap	Shared positions
14.48%	50

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 14.48%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 52.21%

Largest shared positions

Security	FEX	LSEQ	Overlap
VERIZON COMMUNICATIONS INC COM	0.50%	0.66%	0.50%
FORTINET INC COM	0.47%	0.89%	0.47%
PG&E CORP COM	0.46%	2.49%	0.46%

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 99.80%. 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 -3.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORP	0.71%	0.00%	-0.71
WESTERN DIGITAL CORP	0.66%	0.00%	-0.66
CIENA CORP	0.56%	0.00%	-0.56
LUMENTUM HOLDINGS INC	0.53%	0.00%	-0.53
KEYSIGHT TECHNOLOGIES INC	0.51%	0.00%	-0.51
All other shared classes			-1.00

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	FEX · SEC	LSEQ · SEC
07/31/2026	14.48%	50	0000940400-26-037836	0001410368-26-099284
04/30/2026	18.44%	58	0000940400-26-025130	0001410368-26-067318
01/31/2026	17.19%	59	0000940400-26-011357	0001410368-26-033751
10/31/2025	15.78%	57	0000940400-25-014187	0001410368-25-039924
07/31/2025	17.67%	63	0000940400-25-002082	0001410368-25-012036
04/30/2025	16.91%	56	0001752724-25-155895	0001752724-25-162312
01/31/2025	19.26%	62	0001752724-25-066889	0001752724-25-074778
10/31/2024	18.81%	65	0001752724-24-292057	0001752724-24-298691
07/31/2024	15.39%	56	0001752724-24-212500	0001752724-24-222679
04/30/2024	18.20%	65	0001752724-24-143780	0001752724-24-150323
01/31/2024	11.50%	42	0001752724-24-062127	0001752724-24-075639