Portfolio overlap

FTLS / INFO

Overlap	Shared positions
36.94%	45

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 47.18%

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 55.78%

Largest shared positions

Security	FTLS	INFO	Overlap
APPLE INC COM	7.02%	7.61%	7.02%
MICROSOFT CORP COM	3.69%	5.34%	3.69%
NVIDIA CORP COM	3.14%	7.99%	3.14%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.08%. The filing dates are 49–58 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 -0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Costco Wholesale Corp	1.34%	0.00%	-1.34
Johnson & Johnson	1.24%	0.00%	-1.24
APPLE INC	5.89%	7.02%	+1.13
MASTERCARD INC	0.00%	0.72%	+0.72
FedEx Corp	0.65%	0.00%	-0.65
All other shared classes			+1.20

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	FTLS · SEC	INFO · SEC
07/31/2026	36.94%	45	0000940400-26-038380	0001410368-26-099261
04/30/2026	37.12%	45	0000940400-26-024887	0001410368-26-067322
01/31/2026	52.61%	68	0000940400-26-011425	0001410368-26-033739
10/31/2025	33.44%	28	0000940400-25-013837	0001410368-25-039928
07/31/2025	33.59%	28	0000940400-25-002870	0001410368-25-012067
04/30/2025	32.26%	40	0001752724-25-156363	0001752724-25-162338
01/31/2025	40.57%	29	0001752724-25-069058	0001752724-25-074772
10/31/2024	31.19%	25	0001752724-24-288341	0001752724-24-298683