# Portfolio overlap

## FTLS / LSEQ

| Overlap | Shared positions |
|---|---|
| 10.90% | 26 |

## First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 12.55%

## Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 24.90%

## Largest shared positions

| Security | FTLS | LSEQ | Overlap |
|---|---|---|---|
| VALERO ENERGY CORP COM | 1.11% | 1.80% | 1.11% |
| BRISTOL-MYERS SQUIBB COMPANY COM | 0.87% | 0.86% | 0.86% |
| CVS HEALTH CORP COM | 0.80% | 0.80% | 0.80% |

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 91.85%. 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 -0.34 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Johnson & Johnson | 1.35% | 0.00% | -1.35 |
| Newmont Corp | 1.01% | 0.00% | -1.01 |
| WALMART INC | 0.93% | 0.00% | -0.93 |
| CVS HEALTH CORP | 0.00% | 0.80% | +0.80 |
| GILEAD SCIENCES INC | 0.77% | 0.00% | -0.77 |
| All other shared classes | | | +2.93 |

# 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 | LSEQ · SEC |
|---|---|---|---|---|
| 07/31/2026 | 10.90% | 26 | 0000940400-26-038380 | 0001410368-26-099284 |
| 04/30/2026 | 11.23% | 27 | 0000940400-26-024887 | 0001410368-26-067318 |
| 01/31/2026 | 10.84% | 31 | 0000940400-26-011425 | 0001410368-26-033751 |
| 10/31/2025 | 9.78% | 16 | 0000940400-25-013837 | 0001410368-25-039924 |
| 07/31/2025 | 11.85% | 24 | 0000940400-25-002870 | 0001410368-25-012036 |
| 04/30/2025 | 13.57% | 42 | 0001752724-25-156363 | 0001752724-25-162312 |
| 01/31/2025 | 12.64% | 23 | 0001752724-25-069058 | 0001752724-25-074778 |
| 10/31/2024 | 10.46% | 22 | 0001752724-24-288341 | 0001752724-24-298691 |
| 07/31/2024 | 21.51% | 34 | 0001752724-24-215251 | 0001752724-24-222679 |
| 04/30/2024 | 12.07% | 32 | 0001752724-24-146460 | 0001752724-24-150323 |
| 01/31/2024 | 13.61% | 15 | 0001752724-24-070614 | 0001752724-24-075639 |