Portfolio overlap

FTLS / LSEQ

Overlap	Shared positions
21.51%	34

First Trust Long/Short Equity

Report dates 07/31/2024 | 97.39% NAV

Overlap / FTLS 31.21%

Harbor Long-Short Equity ETF

Report dates 07/31/2024 | 114.86% NAV

Overlap / LSEQ 35.95%

Largest shared positions

Security	FTLS	LSEQ	Overlap
Arista Networks Inc	1.80%	1.41%	1.41%
T-Mobile US Inc	1.68%	1.26%	1.26%
Spotify Technology SA	1.38%	1.20%	1.20%

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





3 matched portfolio dates from 01/31/2024 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 91.85%. The filing dates are 55–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +9.43 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
Arista Networks Inc	0.13%	1.41%	+1.28
T-Mobile US Inc	0.00%	1.26%	+1.26
Spotify Technology SA	0.00%	1.20%	+1.20
Regeneron Pharmaceuticals Inc	0.00%	1.00%	+1.00
TJX Cos Inc/The	0.00%	0.95%	+0.95
All other shared classes			+3.74

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
07/31/2024	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