Portfolio overlap

FTLS / LSEQ

Overlap	Shared positions
12.64%	23

First Trust Long/Short Equity

Report dates 01/31/2025 | 96.13% NAV

Overlap / FTLS 16.33%

Harbor Long-Short Equity ETF

Report dates 01/31/2025 | 114.83% NAV

Overlap / LSEQ 20.11%

Largest shared positions

Security	FTLS	LSEQ	Overlap
Boston Scientific Corp	1.51%	1.17%	1.17%
Arista Networks Inc	2.03%	1.16%	1.16%
Walmart Inc	1.34%	1.03%	1.03%

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





5 matched portfolio dates from 01/31/2024 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +2.18 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
T-Mobile US Inc	1.47%	0.00%	-1.47
Boston Scientific Corp	0.00%	1.17%	+1.17
Arista Networks Inc	0.00%	1.16%	+1.16
Walmart Inc	0.00%	1.03%	+1.03
Kinder Morgan Inc	1.01%	0.00%	-1.01
All other shared classes			+1.30

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
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