Portfolio overlap

FTLS / LSEQ

Overlap	Shared positions
11.85%	24

First Trust Long/Short Equity

Report dates 07/31/2025 | 98.45% NAV

Overlap / FTLS 16.43%

Harbor Long-Short Equity ETF

Report dates 07/31/2025 | 119.47% NAV

Overlap / LSEQ 19.51%

Largest shared positions

Security	FTLS	LSEQ	Overlap
Booking Holdings Inc	2.41%	1.05%	1.05%
T-Mobile US Inc	2.08%	0.95%	0.95%
Fortinet Inc	0.95%	0.92%	0.92%

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





7 matched portfolio dates from 01/31/2024 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -1.71 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Spotify Technology SA	1.09%	0.00%	-1.09
Boston Scientific Corp	1.08%	0.00%	-1.08
Booking Holdings Inc	0.00%	1.05%	+1.05
Fortinet Inc	0.00%	0.92%	+0.92
Ulta Beauty Inc	0.00%	0.90%	+0.90
All other shared classes			-2.42

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
07/31/2025	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