Portfolio overlap

FTLS / LSEQ

Overlap	Shared positions
10.84%	31

First Trust Long/Short Equity

Report dates 01/31/2026 | 97.25% NAV

Overlap / FTLS 12.03%

Harbor Long-Short Equity ETF

Report dates 01/31/2026 | 117.72% NAV

Overlap / LSEQ 31.45%

Largest shared positions

Security	FTLS	LSEQ	Overlap
Walmart Inc	1.27%	1.48%	1.27%
Amphenol Corp	0.84%	0.67%	0.67%
Gilead Sciences Inc	0.67%	0.94%	0.67%

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





9 matched portfolio dates from 01/31/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +1.06 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Western Digital Corp	1.49%	0.15%	-1.35
Walmart Inc	0.00%	1.27%	+1.27
Uber Technologies Inc	0.95%	0.00%	-0.95
Cardinal Health Inc	0.83%	0.00%	-0.83
McKesson Corp	1.11%	0.44%	-0.67
All other shared classes			+3.58

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
01/31/2026	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