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