Portfolio overlap

FTLS / MATR

Overlap	Shared positions
0.00%	0

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 0.00%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.31%. 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ISHARES TRUST	0.36%	0.00%	-0.36
All other shared classes			0.00

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	MATR · SEC
07/31/2026	0.00%	0	0000940400-26-038380	0001410368-26-099273
04/30/2026	0.36%	1	0000940400-26-024887	0001410368-26-067335
01/31/2026	0.00%	0	0000940400-26-011425	0001410368-26-033724
10/31/2025	0.00%	0	0000940400-25-013837	0001410368-25-039954
07/31/2025	0.00%	0	0000940400-25-002870	0001410368-25-012039
04/30/2025	0.00%	0	0001752724-25-156363	0001752724-25-162333
01/31/2025	0.00%	0	0001752724-25-069058	0001752724-25-074745
10/31/2024	0.00%	0	0001752724-24-288341	0001752724-24-298680
07/31/2024	0.00%	0	0001752724-24-215251	0001752724-24-222701
04/30/2024	0.00%	0	0001752724-24-146460	0001752724-24-150320
01/31/2024	0.00%	0	0001752724-24-070614	0001752724-24-074964
10/31/2023	0.00%	0	0001145549-23-078098	0001752724-23-290921