Portfolio overlap

FXD / LSEQ

Overlap	Shared positions
17.97%	23

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

Overlap / FXD 21.69%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 21.72%

Largest shared positions

Security	FXD	LSEQ	Overlap
GAP INC (THE) COM	1.61%	2.01%	1.61%
VIKING HOLDINGS LTD ORD SHS	1.49%	1.47%	1.47%
EBAY INC COM	1.22%	1.24%	1.22%

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 99.83%. 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 +3.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WALMART INC	1.12%	0.00%	-1.12
EBAY INC	0.30%	1.22%	+0.92
SIRIUS XM HOLDINGS INC	1.60%	0.71%	-0.90
MURPHY USA INC	0.00%	0.79%	+0.79
ETSY INC	0.00%	0.78%	+0.78
All other shared classes			+3.14

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	FXD · SEC	LSEQ · SEC
07/31/2026	17.97%	23	0000940400-26-037830	0001410368-26-099284
04/30/2026	14.36%	17	0000940400-26-025093	0001410368-26-067318
01/31/2026	17.75%	26	0000940400-26-011359	0001410368-26-033751
10/31/2025	19.26%	28	0000940400-25-014174	0001410368-25-039924
07/31/2025	18.58%	26	0000940400-25-002086	0001410368-25-012036
04/30/2025	19.62%	25	0001752724-25-155890	0001752724-25-162312
01/31/2025	23.99%	30	0001752724-25-066883	0001752724-25-074778
10/31/2024	18.92%	26	0001752724-24-292050	0001752724-24-298691
07/31/2024	20.49%	25	0001752724-24-212499	0001752724-24-222679
04/30/2024	17.50%	22	0001752724-24-143778	0001752724-24-150323
01/31/2024	9.81%	12	0001752724-24-062125	0001752724-24-075639