Portfolio overlap

FXZ / LSEQ

Overlap	Shared positions
14.52%	10

First Trust Materials AlphaDEX Fund

Report dates 07/31/2026 | 99.87% NAV

Overlap / FXZ 33.48%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 15.21%

Largest shared positions

Security	FXZ	LSEQ	Overlap
HECLA MINING COMPANY COM	2.34%	2.44%	2.34%
NEWMONT CORP COM	4.88%	1.98%	1.98%
ANGLOGOLD ASHANTI PLC COM SHS	4.77%	1.89%	1.89%

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 99.72%. The filing dates are 49–190 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 -1.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HECLA MINING COMPANY	0.00%	2.34%	+2.34
OLIN CORP	1.85%	0.00%	-1.85
ALCOA CORP	1.48%	0.00%	-1.48
AURA MINERALS INC	0.00%	1.43%	+1.43
RELIANCE INC	0.00%	0.77%	+0.77
All other shared classes			-2.83

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	FXZ · SEC	LSEQ · SEC
07/31/2026	14.52%	10	0000940400-26-037850	0001410368-26-099284
04/30/2026	16.15%	13	0000940400-26-025136	0001410368-26-067318
01/31/2026	18.01%	11	0000940400-26-011291	0001410368-26-033751
10/31/2025	8.73%	8	0000940400-25-014178	0001410368-25-039924
07/31/2025	7.58%	7	0000940400-25-002099	0001410368-25-012036
04/30/2025	3.12%	4	0001752724-25-155891	0001752724-25-162312
01/31/2025	2.14%	3	0001752724-25-066891	0001752724-25-074778
10/31/2024	4.79%	6	0001752724-25-021021	0001752724-24-298691
07/31/2024	6.75%	8	0001752724-25-020987	0001752724-24-222679
04/30/2024	5.91%	7	0001752724-24-143775	0001752724-24-150323
01/31/2024	2.42%	3	0001752724-24-062134	0001752724-24-075639