Portfolio overlap

IMCB / LSEQ

Overlap	Shared positions
15.04%	49

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 15.10%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 50.23%

Largest shared positions

Security	IMCB	LSEQ	Overlap
Dell Technologies, Inc., Class C	0.80%	0.74%	0.74%
Fortinet, Inc.	0.70%	0.89%	0.70%
CSX Corp.	0.65%	0.79%	0.65%

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 99.71%. 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 -2.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Corning, Inc.	0.86%	0.00%	-0.86
Newmont Corp	0.84%	0.00%	-0.84
Western Digital Corp.	0.71%	0.00%	-0.71
Sandisk Corp.	0.71%	0.00%	-0.71
Fortinet, Inc.	0.00%	0.70%	+0.70
All other shared classes			-0.34

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.

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Report dates	Weight (%)	Classes	IMCB · SEC	LSEQ · SEC
07/31/2026	15.04%	49	0002071691-26-023060	0001410368-26-099284
04/30/2026	17.79%	54	0002071691-26-015406	0001410368-26-067318
01/31/2026	17.92%	62	0002071691-26-007330	0001410368-26-033751
10/31/2025	15.15%	48	0002071691-25-009492	0001410368-25-039924
07/31/2025	14.64%	55	0002071691-25-002294	0001410368-25-012036
04/30/2025	14.86%	50	0001752724-25-157717	0001752724-25-162312
01/31/2025	17.39%	60	0001752724-25-068590	0001752724-25-074778
10/31/2024	14.08%	54	0001752724-24-295993	0001752724-24-298691
07/31/2024	11.82%	48	0001752724-24-222053	0001752724-24-222679
04/30/2024	12.10%	51	0001752724-24-144323	0001752724-24-150323
01/31/2024	8.58%	37	0001752724-24-066613	0001752724-24-075639