Portfolio overlap

INFO / LSEQ

Overlap	Shared positions
17.57%	32

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 01/31/2025 | 99.93% NAV

Overlap / INFO 19.99%

Harbor Long-Short Equity ETF

Report dates 01/31/2025 | 114.83% NAV

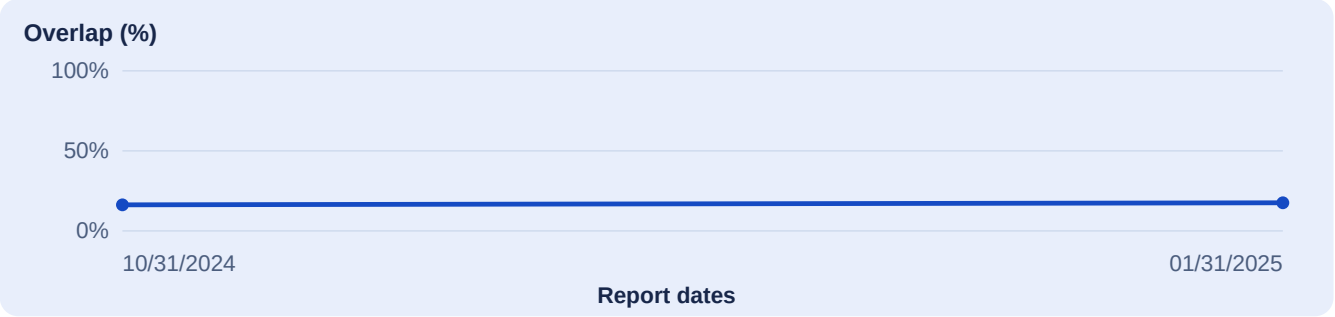
Overlap / LSEQ 26.89%

Largest shared positions

Security	INFO	LSEQ	Overlap
Walmart Inc	1.61%	1.03%	1.03%
Netflix Inc	1.29%	1.02%	1.02%
Costco Wholesale Corp	0.92%	1.04%	0.92%

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





2 matched portfolio dates from 10/31/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.93%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +1.29 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Meta Platforms Inc	1.01%	0.00%	-1.01
Eli Lilly & Co	1.00%	0.00%	-1.00
Arista Networks Inc	0.86%	0.00%	-0.86
Kroger Co/The	0.00%	0.85%	+0.85
McKesson Corp	0.00%	0.85%	+0.85
All other shared classes			+2.45

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	INFO · SEC	LSEQ · SEC
01/31/2025	17.57%	32	0001752724-25-074772	0001752724-25-074778
10/31/2024	16.28%	28	0001752724-24-298683	0001752724-24-298691