Portfolio overlap

INFO / LSEQ

Overlap	Shared positions
14.74%	30

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2025 | 99.64% NAV

Overlap / INFO 16.33%

Harbor Long-Short Equity ETF

Report dates 07/31/2025 | 119.47% NAV

Overlap / LSEQ 26.00%

Largest shared positions

Security	INFO	LSEQ	Overlap
Walmart Inc	1.06%	1.08%	1.06%
Arista Networks Inc	1.03%	1.09%	1.03%
Netflix Inc	1.45%	1.01%	1.01%

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





4 matched portfolio dates from 10/31/2024 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 -0.53 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Arista Networks Inc	0.00%	1.03%	+1.03
eBay Inc	0.00%	0.98%	+0.98
Ecolab Inc	0.92%	0.00%	-0.92
Intuit Inc	0.00%	0.81%	+0.81
Bristol-Myers Squibb Co	0.77%	0.00%	-0.77
All other shared classes			-1.66

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
07/31/2025	14.74%	30	0001410368-25-012067	0001410368-25-012036
04/30/2025	15.27%	26	0001752724-25-162338	0001752724-25-162312
01/31/2025	17.57%	32	0001752724-25-074772	0001752724-25-074778
10/31/2024	16.28%	28	0001752724-24-298683	0001752724-24-298691