Portfolio overlap

INFO / LSEQ

Overlap	Shared positions
12.21%	22

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 01/31/2026 | 99.88% NAV

Overlap / INFO 14.00%

Harbor Long-Short Equity ETF

Report dates 01/31/2026 | 117.72% NAV

Overlap / LSEQ 22.30%

Largest shared positions

Security	INFO	LSEQ	Overlap
Johnson & Johnson	1.18%	1.69%	1.18%
Newmont Corp	1.03%	2.66%	1.03%
Walmart Inc	0.92%	1.48%	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





6 matched portfolio dates from 10/31/2024 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -0.27 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Johnson & Johnson	0.00%	1.18%	+1.18
Boston Scientific Corp	0.93%	0.00%	-0.93
Netflix Inc	0.75%	0.00%	-0.75
Palantir Technologies Inc	0.56%	0.00%	-0.56
Eli Lilly & Co	0.00%	0.55%	+0.55
All other shared classes			+0.24

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
01/31/2026	12.21%	22	0001410368-26-033739	0001410368-26-033751
10/31/2025	12.48%	27	0001410368-25-039928	0001410368-25-039924
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