Portfolio overlap

INFO / LSEQ

Overlap	Shared positions
11.64%	23

Harbor PanAgora Dynamic Large Cap Core ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / INFO 12.82%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 24.25%

Largest shared positions

Security	INFO	LSEQ	Overlap
Johnson & Johnson	1.50%	1.71%	1.50%
Fortinet Inc	0.82%	0.89%	0.82%
Incyte Corp	0.81%	0.77%	0.77%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. 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

04/30/2026 / 07/31/2026 -1.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Walmart Inc	1.09%	0.00%	-1.09
Fortinet Inc	0.00%	0.82%	+0.82
Incyte Corp	0.00%	0.77%	+0.77
Arista Networks Inc	0.74%	0.00%	-0.74
Consolidated Edison Inc	0.74%	0.00%	-0.74
All other shared classes			-0.84

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
07/31/2026	11.64%	23	0001410368-26-099261	0001410368-26-099284
04/30/2026	13.45%	26	0001410368-26-067322	0001410368-26-067318
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