Portfolio overlap

IYM / LSEQ

Overlap	Shared positions
12.51%	10

iShares U.S. Basic Materials ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / IYM 36.33%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 15.21%

Largest shared positions

Security	IYM	LSEQ	Overlap
FREEPORT MCMORAN INC	8.33%	2.29%	2.29%
NEWMONT CORP	9.28%	1.98%	1.98%
ANGLOGOLD ASHANTI PLC	3.40%	1.89%	1.89%

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 -2.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALCOA CORPORATION	1.48%	0.00%	-1.48
HECLA MINING COMPANY	0.00%	0.93%	+0.93
RELIANCE, INC.	0.00%	0.77%	+0.77
ALBEMARLE CORPORATION	0.72%	0.00%	-0.72
CF INDUSTRIES HOLDINGS, INC.	0.71%	0.00%	-0.71
All other shared classes			-1.48

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	IYM · SEC	LSEQ · SEC
07/31/2026	12.51%	10	0001004726-26-008807	0001410368-26-099284
04/30/2026	15.19%	13	0001004726-26-005180	0001410368-26-067318
01/31/2026	16.76%	11	0001004726-26-001868	0001410368-26-033751
10/31/2025	8.59%	8	0001004726-25-003173	0001410368-25-039924
07/31/2025	5.85%	7	0001004726-25-000506	0001410368-25-012036
04/30/2025	3.12%	4	0001752724-25-151045	0001752724-25-162312
01/31/2025	2.14%	3	0001752724-25-067725	0001752724-25-074778
10/31/2024	5.25%	6	0001752724-24-294483	0001752724-24-298691
07/31/2024	7.27%	8	0001752724-24-213323	0001752724-24-222679
04/30/2024	5.91%	7	0001752724-24-144688	0001752724-24-150323
01/31/2024	2.73%	3	0001752724-24-065574	0001752724-24-075639