Portfolio overlap

JPME / LSEQ

Overlap	Shared positions
17.39%	51

JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 17.39%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 52.40%

Largest shared positions

Security	JPME	LSEQ	Overlap
HF Sinclair Corp.	0.51%	0.80%	0.51%
Illumina, Inc.	0.48%	0.82%	0.48%
DaVita, Inc.	0.46%	1.19%	0.46%

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 99.55%. 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 -4.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ciena Corp.	0.68%	0.00%	-0.68
Western Digital Corp.	0.68%	0.00%	-0.68
Lumentum Holdings, Inc.	0.62%	0.00%	-0.62
Element Solutions, Inc.	0.53%	0.00%	-0.53
HF Sinclair Corp.	0.00%	0.51%	+0.51
All other shared classes			-2.95

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	JPME · SEC	LSEQ · SEC
07/31/2026	17.39%	51	0002071691-26-023530	0001410368-26-099284
04/30/2026	22.32%	58	0002071691-26-015454	0001410368-26-067318
01/31/2026	17.25%	47	0002071691-26-007408	0001410368-26-033751
10/31/2025	14.86%	41	0002071691-25-010067	0001410368-25-039924
07/31/2025	16.68%	53	0002071691-25-001894	0001410368-25-012036
04/30/2025	16.46%	44	0001752724-25-153182	0001752724-25-162312
01/31/2025	17.38%	51	0001752724-25-073664	0001752724-25-074778
10/31/2024	17.10%	47	0001752724-24-294568	0001752724-24-298691
07/31/2024	13.46%	40	0001752724-24-219634	0001752724-24-222679
04/30/2024	15.47%	43	0001752724-24-148152	0001752724-24-150323
01/31/2024	11.52%	32	0001752724-24-073140	0001752724-24-075639