Portfolio overlap

JPUS / LSEQ

Overlap	Shared positions
18.98%	55

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / JPUS 18.98%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 60.65%

Largest shared positions

Security	JPUS	LSEQ	Overlap
Valero Energy Corp.	0.48%	1.80%	0.48%
Marathon Petroleum Corp.	0.47%	1.43%	0.47%
Iridium Communications, Inc.	0.47%	1.36%	0.47%

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 99.39%. 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 -4.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ciena Corp.	0.70%	0.00%	-0.70
Lumentum Holdings, Inc.	0.62%	0.00%	-0.62
Western Digital Corp.	0.51%	0.00%	-0.51
APA Corp.	0.49%	0.00%	-0.49
Element Solutions, Inc.	0.46%	0.00%	-0.46
All other shared classes			-1.76

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	JPUS · SEC	LSEQ · SEC
07/31/2026	18.98%	55	0002071691-26-023571	0001410368-26-099284
04/30/2026	23.52%	68	0002071691-26-015481	0001410368-26-067318
01/31/2026	19.36%	58	0002071691-26-007396	0001410368-26-033751
10/31/2025	18.48%	52	0002071691-25-010070	0001410368-25-039924
07/31/2025	16.69%	52	0002071691-25-001883	0001410368-25-012036
04/30/2025	16.97%	48	0001752724-25-153155	0001752724-25-162312
01/31/2025	16.01%	49	0001752724-25-073605	0001752724-25-074778
10/31/2024	18.88%	58	0001752724-24-294548	0001752724-24-298691
07/31/2024	16.70%	51	0001752724-24-219639	0001752724-24-222679
04/30/2024	18.81%	54	0001752724-24-148147	0001752724-24-150323
01/31/2024	15.42%	43	0001752724-24-073137	0001752724-24-075639