Portfolio overlap

LSEQ / LYLD

Overlap	Shared positions
13.99%	12

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 14.64%

Cambria Large Cap Shareholder Yield ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / LYLD 24.63%

Largest shared positions

Security	LSEQ	LYLD	Overlap
Viatris Inc	2.51%	2.03%	2.03%
Newmont Corp	1.98%	1.81%	1.81%
Valero Energy Corp	1.80%	2.29%	1.80%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. 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 -0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Viatris Inc	0.00%	2.03%	+2.03
Exxon Mobil Corp	1.31%	0.00%	-1.31
APA Corp	1.25%	0.00%	-1.25
Target Corp	0.00%	0.93%	+0.93
Halliburton Co	0.86%	0.00%	-0.86
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	LSEQ · SEC	LYLD · SEC
07/31/2026	13.99%	12	0001410368-26-099284	0000894189-26-026614
04/30/2026	14.69%	15	0001410368-26-067318	0000894189-26-020331
01/31/2026	8.60%	10	0001410368-26-033751	0000894189-26-011178
10/31/2025	6.00%	7	0001410368-25-039924	0000894189-25-019267
07/31/2025	7.79%	9	0001410368-25-012036	0000894189-25-010478
04/30/2025	4.08%	5	0001752724-25-162312	0001145549-25-043276
01/31/2025	5.15%	7	0001752724-25-074778	0001145549-25-023637
10/31/2024	4.26%	5	0001752724-24-298691	0001145549-24-079260
07/31/2024	4.32%	4	0001752724-24-222679	0001145549-24-061220