Portfolio overlap

LSEQ / MATR

Overlap	Shared positions
0.00%	0

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 0.00%

Harbor Multi-Asset Explorer ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / MATR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.66%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	MATR · SEC
07/31/2026	0.00%	0	0001410368-26-099284	0001410368-26-099273
04/30/2026	0.00%	0	0001410368-26-067318	0001410368-26-067335
01/31/2026	0.00%	0	0001410368-26-033751	0001410368-26-033724
10/31/2025	0.00%	0	0001410368-25-039924	0001410368-25-039954
07/31/2025	3.21%	1	0001410368-25-012036	0001410368-25-012039
04/30/2025	3.59%	1	0001752724-25-162312	0001752724-25-162333
01/31/2025	0.00%	0	0001752724-25-074778	0001752724-25-074745
10/31/2024	0.00%	0	0001752724-24-298691	0001752724-24-298680
07/31/2024	0.00%	0	0001752724-24-222679	0001752724-24-222701
04/30/2024	0.00%	0	0001752724-24-150323	0001752724-24-150320
01/31/2024	0.00%	0	0001752724-24-075639	0001752724-24-074964