Portfolio overlap

LSEQ / ROUS

Overlap	Shared positions
15.85%	39

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 38.74%

Hartford Multifactor U.S. Equity ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / ROUS 17.12%

Largest shared positions

Security	LSEQ	ROUS	Overlap
Johnson & Johnson	1.71%	0.90%	0.90%
Fortinet Inc	0.89%	1.37%	0.89%
NetApp Inc	0.82%	0.88%	0.82%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 47–60 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 -4.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ciena Corp	1.07%	0.00%	-1.07
Fortinet Inc	0.00%	0.89%	+0.89
Amphenol Corp	0.83%	0.00%	-0.83
NetApp Inc	0.00%	0.82%	+0.82
Murphy USA Inc	0.00%	0.79%	+0.79
All other shared classes			-5.50

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	ROUS · SEC
07/31/2026	15.85%	39	0001410368-26-099284	0001410368-26-101393
04/30/2026	20.75%	50	0001410368-26-067318	0001410368-26-066502
01/31/2026	19.07%	45	0001410368-26-033751	0001410368-26-030406
10/31/2025	19.88%	52	0001410368-25-039924	0001410368-25-038416
07/31/2025	21.22%	57	0001410368-25-012036	0001410368-25-011774