Portfolio overlap

LSEQ / SIL

Overlap	Shared positions
4.41%	2

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 4.41%

Global X Silver Miners ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / SIL 9.10%

Largest shared positions

Security	LSEQ	SIL	Overlap
Hecla Mining Co	2.44%	4.63%	2.44%
First Majestic Silver Corp	1.97%	4.47%	1.97%

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 99.59%. The filing dates are 49–62 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 +2.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hecla Mining Co	0.00%	2.44%	+2.44
First Majestic Silver Corp	0.77%	1.97%	+1.20
Americas Gold and Silver Corporation	0.86%	0.00%	-0.86
Avino Silver & Gold Mines Ltd	0.63%	0.00%	-0.63
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	SIL · SEC
07/31/2026	4.41%	2	0001410368-26-099284	0002048251-26-008595
04/30/2026	2.25%	3	0001410368-26-067318	0002048251-26-005683
01/31/2026	0.00%	0	0001410368-26-033751	0002048251-26-002842
10/31/2025	0.00%	0	0001410368-25-039924	0002048251-25-003779
07/31/2025	0.00%	0	0001410368-25-012036	0002048251-25-000531
04/30/2025	0.00%	0	0001752724-25-162312	0001752724-25-162115
01/31/2025	0.00%	0	0001752724-25-074778	0001752724-25-078044
10/31/2024	0.00%	0	0001752724-24-298691	0001752724-24-299543
07/31/2024	0.00%	0	0001752724-24-222679	0001752724-24-224083
04/30/2024	0.00%	0	0001752724-24-150323	0001752724-24-152234
01/31/2024	0.00%	0	0001752724-24-075639	0001752724-24-075317