Portfolio overlap

ACVF / LSEQ

Overlap	Shared positions
7.93%	34

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 9.09%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 31.82%

Largest shared positions

Security	ACVF	LSEQ	Overlap
TJX CO INC	0.96%	0.78%	0.78%
ELI LILLY CO	1.67%	0.69%	0.69%
PALO ALTO NETWORKS INC	0.68%	0.83%	0.68%

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 49–61 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 -4.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WALMART INC.	1.45%	0.00%	-1.45
EXXON MOBIL CORPORATION	1.31%	0.00%	-1.31
ARISTA NETWORKS, INC.	0.90%	0.00%	-0.90
CORNING INCORPORATED	0.86%	0.00%	-0.86
ELI LILLY AND COMPANY	0.00%	0.69%	+0.69
All other shared classes			-0.51

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	ACVF · SEC	LSEQ · SEC
07/31/2026	7.93%	34	0001004726-26-009289	0001410368-26-099284
04/30/2026	12.27%	44	0001004726-26-005557	0001410368-26-067318
01/31/2026	12.16%	50	0001004726-26-002173	0001410368-26-033751
10/31/2025	12.38%	45	0001004726-25-003393	0001410368-25-039924
07/31/2025	14.92%	48	0001004726-25-000960	0001410368-25-012036
04/30/2025	13.74%	46	0001752724-25-160217	0001752724-25-162312
01/31/2025	15.37%	54	0001752724-25-074505	0001752724-25-074778
10/31/2024	18.93%	52	0001752724-24-296967	0001752724-24-298691
07/31/2024	17.23%	46	0001752724-24-216888	0001752724-24-222679
04/30/2024	19.22%	49	0001752724-24-147279	0001752724-24-150323
01/31/2024	15.88%	40	0001752724-24-069981	0001752724-24-075639