Portfolio overlap

ADPV / LSEQ

Overlap	Shared positions
10.19%	8

Adaptiv Select ETF

Report dates 07/31/2026 | 98.11% NAV

Overlap / ADPV 31.14%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 10.19%

Largest shared positions

Security	ADPV	LSEQ	Overlap
Viatris Inc	4.75%	2.51%	2.51%
Antero Midstream Corp	3.63%	2.09%	2.09%
TechnipFMC PLC	3.53%	1.53%	1.53%

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





10 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 97.49%. 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 -0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Viatris Inc	0.00%	2.51%	+2.51
Antero Midstream Corp	0.00%	2.09%	+2.09
Permian Resources Corp	1.93%	0.00%	-1.93
Alcoa Corp	1.48%	0.00%	-1.48
APA Corp	1.25%	0.00%	-1.25
All other shared classes			-0.71

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	ADPV · SEC	LSEQ · SEC
07/31/2026	10.19%	8	0001193125-26-404153	0001410368-26-099284
04/30/2026	10.98%	10	0001193125-26-282684	0001410368-26-067318
01/31/2026	13.35%	8	0000894189-26-009017	0001410368-26-033751
10/31/2025	11.72%	10	0000894189-25-019242	0001410368-25-039924
07/31/2025	4.96%	6	0000894189-25-007902	0001410368-25-012036
01/31/2025	10.42%	11	0001145549-25-019268	0001752724-25-074778
10/31/2024	8.78%	7	0001145549-24-080049	0001752724-24-298691
07/31/2024	5.56%	4	0001145549-24-059384	0001752724-24-222679
04/30/2024	12.40%	8	0001145549-24-040071	0001752724-24-150323
01/31/2024	13.01%	9	0001145549-24-019747	0001752724-24-075639