Portfolio overlap

LSEQ / ZIG

Overlap	Shared positions
1.40%	2

Harbor Long-Short Equity ETF

Report dates 04/30/2024 | 125.35% NAV

Overlap / LSEQ 1.40%

The Acquirers Fund

Report dates 04/30/2024 | 99.72% NAV

Overlap / ZIG 6.07%

Largest shared positions

Security	LSEQ	ZIG	Overlap
Steel Dynamics Inc	0.72%	3.11%	0.72%
Nucor Corp	0.69%	2.96%	0.69%

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





2 matched portfolio dates from 01/31/2024 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 43–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2024 / 04/30/2024 +1.40 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
Steel Dynamics Inc	0.00%	0.72%	+0.72
Nucor Corp	0.00%	0.69%	+0.69
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.

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Report dates	Weight (%)	Classes	LSEQ · SEC	ZIG · SEC
04/30/2024	1.40%	2	0001752724-24-150323	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-075639	0001145549-24-020593