Portfolio overlap

LSEQ / ZIG

Overlap	Shared positions
0.70%	1

Harbor Long-Short Equity ETF

Report dates 10/31/2024 | 122.52% NAV

Overlap / LSEQ 0.70%

The Acquirers Fund

Report dates 10/31/2024 | 99.81% NAV

Overlap / ZIG 3.09%

Largest shared positions

Security	LSEQ	ZIG	Overlap
Louisiana-Pacific Corp	0.70%	3.09%	0.70%

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





4 matched portfolio dates from 01/31/2024 to 10/31/2024. 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

07/31/2024 / 10/31/2024 +0.70 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
Louisiana-Pacific Corp	0.00%	0.70%	+0.70
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	ZIG · SEC
10/31/2024	0.70%	1	0001752724-24-298691	0001145549-24-083304
07/31/2024	0.00%	0	0001752724-24-222679	0001145549-24-062706
04/30/2024	1.40%	2	0001752724-24-150323	0001145549-24-036554
01/31/2024	0.00%	0	0001752724-24-075639	0001145549-24-020593