Portfolio overlap

LSEQ / ZIG

Overlap	Shared positions
1.49%	2

Harbor Long-Short Equity ETF

Report dates 01/31/2025 | 114.83% NAV

Overlap / LSEQ 1.49%

The Acquirers Fund

Report dates 01/31/2025 | 99.73% NAV

Overlap / ZIG 7.18%

Largest shared positions

Security	LSEQ	ZIG	Overlap
Louisiana-Pacific Corp	0.81%	3.66%	0.81%
CF Industries Holdings Inc	0.68%	3.52%	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





5 matched portfolio dates from 01/31/2024 to 01/31/2025. 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

10/31/2024 / 01/31/2025 +0.79 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
CF Industries Holdings Inc	0.00%	0.68%	+0.68
Louisiana-Pacific Corp	0.70%	0.81%	+0.11
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
01/31/2025	1.49%	2	0001752724-25-074778	0001145549-25-023212
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