Portfolio overlap

LSEQ / ZIG

Overlap	Shared positions
0.74%	1

Harbor Long-Short Equity ETF

Report dates 04/30/2025 | 101.08% NAV

Overlap / LSEQ 0.74%

The Acquirers Fund

Report dates 04/30/2025 | 99.84% NAV

Overlap / ZIG 3.75%

Largest shared positions

Security	LSEQ	ZIG	Overlap
Domino's Pizza Inc	0.74%	3.75%	0.74%

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





6 matched portfolio dates from 01/31/2024 to 04/30/2025. 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

01/31/2025 / 04/30/2025 -0.75 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
Louisiana-Pacific Corp	0.81%	0.00%	-0.81
Domino's Pizza Inc	0.00%	0.74%	+0.74
CF Industries Holdings Inc	0.68%	0.00%	-0.68
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
04/30/2025	0.74%	1	0001752724-25-162312	0001145549-25-043730
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