Portfolio overlap

LSEQ / ZIG

Overlap	Shared positions
1.83%	2

Harbor Long-Short Equity ETF

Report dates 07/31/2025 | 119.47% NAV

Overlap / LSEQ 1.83%

The Acquirers Fund

Report dates 07/31/2025 | 99.82% NAV

Overlap / ZIG 7.36%

Largest shared positions

Security	LSEQ	ZIG	Overlap
Williams-Sonoma Inc	1.18%	3.70%	1.18%
Dillard's Inc	0.64%	3.66%	0.64%

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





7 matched portfolio dates from 01/31/2024 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +1.08 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
Williams-Sonoma Inc	0.00%	1.18%	+1.18
Domino's Pizza Inc	0.74%	0.00%	-0.74
Dillard's Inc	0.00%	0.64%	+0.64
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
07/31/2025	1.83%	2	0001410368-25-012036	0000894189-25-010214
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