Portfolio overlap

LSEQ / ZIG

Overlap	Shared positions
3.63%	3

Harbor Long-Short Equity ETF

Report dates 10/31/2025 | 117.90% NAV

Overlap / LSEQ 3.63%

The Acquirers Fund

Report dates 10/31/2025 | 99.86% NAV

Overlap / ZIG 10.30%

Largest shared positions

Security	LSEQ	ZIG	Overlap
Bath & Body Works Inc	1.86%	3.38%	1.86%
Williams-Sonoma Inc	0.97%	3.44%	0.97%
Dillard's Inc	0.80%	3.48%	0.80%

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





8 matched portfolio dates from 01/31/2024 to 10/31/2025. 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

07/31/2025 / 10/31/2025 +1.80 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Bath & Body Works Inc	0.00%	1.86%	+1.86
Williams-Sonoma Inc	1.18%	0.97%	-0.22
Dillard's Inc	0.64%	0.80%	+0.15
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
10/31/2025	3.63%	3	0001410368-25-039924	0000894189-25-020474
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