Portfolio overlap

LSEQ / ZIG

Overlap	Shared positions
1.73%	2

Harbor Long-Short Equity ETF

Report dates 01/31/2026 | 117.72% NAV

Overlap / LSEQ 1.73%

The Acquirers Fund

Report dates 01/31/2026 | 99.72% NAV

Overlap / ZIG 6.39%

Largest shared positions

Security	LSEQ	ZIG	Overlap
Williams-Sonoma Inc	0.96%	3.41%	0.96%
Dillard's Inc	0.77%	2.98%	0.77%

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





9 matched portfolio dates from 01/31/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -1.89 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Bath & Body Works Inc	1.86%	0.00%	-1.86
Dillard's Inc	0.80%	0.77%	-0.03
Williams-Sonoma Inc	0.97%	0.96%	-0.01
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
01/31/2026	1.73%	2	0001410368-26-033751	0000894189-26-010291
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