Portfolio overlap

LSEQ / ZIG

Overlap	Shared positions
1.38%	3

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 3.05%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 6.56%

Largest shared positions

Security	LSEQ	ZIG	Overlap
Bath & Body Works Inc	0.71%	3.17%	0.71%
Dillard's Inc	0.67%	3.39%	0.67%
Southern Copper Corp	1.67%	0.00%	0.00%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. 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

04/30/2026 / 07/31/2026 -7.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Olin Corp	1.85%	0.00%	-1.85
Southern Copper Corp	1.54%	0.00%	-1.54
Bath & Body Works Inc	2.06%	0.71%	-1.35
APA Corp	1.25%	0.00%	-1.25
Williams-Sonoma Inc	0.75%	0.00%	-0.75
All other shared classes			-0.68

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
07/31/2026	1.38%	3	0001410368-26-099284	0001193125-26-407011
04/30/2026	8.80%	7	0001410368-26-067318	0001193125-26-285152
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