Portfolio overlap

CBLS / HAPI

Overlap	Shared positions
7.28%	9

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 20.38%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 10.96%

Largest shared positions

Security	CBLS	HAPI	Overlap
Apple Inc	1.81%	5.49%	1.81%
Lam Research Corp	2.50%	1.27%	1.27%
Philip Morris International Inc	2.09%	1.20%	1.20%

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





5 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.80%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 07/31/2026 -6.86 pp

Security	Overlap 10/31/2025	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	2.99%	0.00%	-2.99
Microsoft Corp	2.96%	0.00%	-2.96
Advanced Micro Devices Inc	2.09%	0.00%	-2.09
Mastercard Inc	1.54%	0.00%	-1.54
Philip Morris International Inc	0.00%	1.20%	+1.20
All other shared classes			+1.52

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	CBLS · SEC	HAPI · SEC
07/31/2026	7.28%	9	0001936157-26-000479	0001410368-26-099262
10/31/2025	14.14%	8	0001936157-25-000137	0001410368-25-039937
07/31/2025	13.50%	12	0001936157-25-000043	0001410368-25-012051
04/30/2025	3.74%	6	0001752724-25-157203	0001752724-25-162308
01/31/2025	8.16%	7	0001752724-25-070260	0001752724-25-074744