Portfolio overlap

CBLS / TEC

Overlap	Shared positions
13.25%	7

Clough Hedged Equity ETF

Report dates 07/31/2026 | 97.02% NAV

Overlap / CBLS 17.24%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

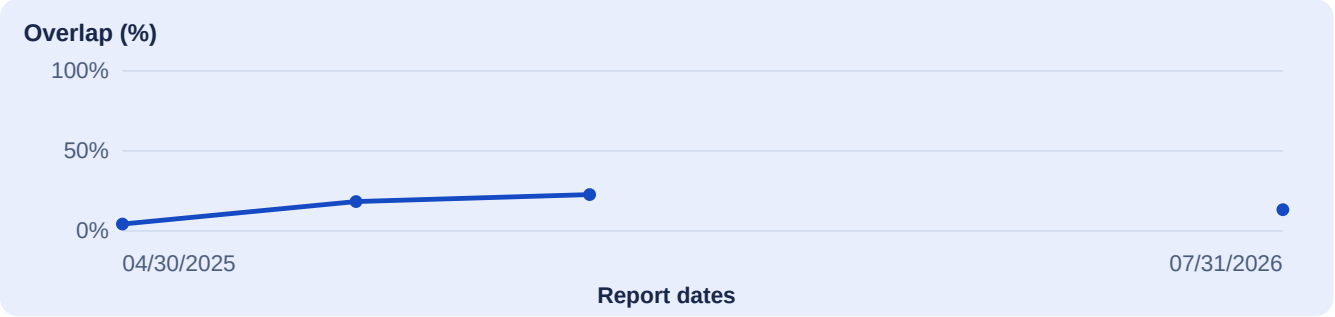
Overlap / TEC 25.74%

Largest shared positions

Security	CBLS	TEC	Overlap
Broadcom Inc	2.71%	5.27%	2.71%
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.67%	3.41%	2.67%
Lam Research Corp	2.50%	4.13%	2.50%

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





4 matched portfolio dates from 04/30/2025 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 -9.44 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
Snowflake Inc	0.00%	2.11%	+2.11
Advanced Micro Devices Inc	1.95%	0.00%	-1.95
Cadence Design Systems Inc	1.40%	0.00%	-1.40
All other shared classes			-2.26

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	TEC · SEC
07/31/2026	13.25%	7	0001936157-26-000479	0001410368-26-099299
10/31/2025	22.69%	10	0001936157-25-000137	0001410368-25-039921
07/31/2025	18.33%	9	0001936157-25-000043	0001410368-25-012065
04/30/2025	4.28%	3	0001752724-25-157203	0001752724-25-162311