Portfolio overlap

CBSE / EBIT

Overlap	Shared positions
0.78%	3

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 7.77%

Harbor AlphaEdge Small Cap Earners ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / EBIT 0.78%

Largest shared positions

Security	CBSE	EBIT	Overlap
Garrett Motion Inc	2.57%	0.39%	0.39%
Kontoor Brands Inc	2.60%	0.33%	0.33%
OneSpaWorld Holdings Ltd	2.59%	0.06%	0.06%

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





7 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 94.91%. The filing dates are 49–60 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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Garrett Motion Inc	0.00%	0.39%	+0.39
Kontoor Brands Inc	0.00%	0.33%	+0.33
Sterling Infrastructure Inc	0.29%	0.00%	-0.29
Solaris Energy Infrastructure Inc	0.09%	0.00%	-0.09
OneSpaWorld Holdings Ltd	0.00%	0.06%	+0.06
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	CBSE · SEC	EBIT · SEC
07/31/2026	0.78%	3	0001936157-26-000480	0001410368-26-099295
04/30/2026	0.38%	2	0001936157-26-000332	0001410368-26-067334
01/31/2026	0.64%	3	0001936157-26-000187	0001410368-26-033748
10/31/2025	0.30%	3	0001936157-25-000136	0001410368-25-039929
07/31/2025	0.35%	3	0001936157-25-000037	0001410368-25-012070
04/30/2025	0.13%	2	0001752724-25-157198	0001752724-25-162322
01/31/2025	0.62%	6	0001752724-25-070254	0001752724-25-074758