# Portfolio overlap

## CBSE / HAPI

| Overlap | Shared positions |
|---|---|
| 7.27% | 9 |

## Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 20.02%

## Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 10.96%

## Largest shared positions

| Security | CBSE | HAPI | Overlap |
|---|---|---|---|
| Apple Inc | 1.81% | 5.49% | 1.81% |
| Lam Research Corp | 2.49% | 1.27% | 1.27% |
| Philip Morris International Inc | 2.08% | 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







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 +2.11 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Apple Inc | 0.00% | 1.81% | +1.81 |
| KLA Corp | 1.64% | 0.00% | -1.64 |
| Philip Morris International Inc | 0.00% | 1.20% | +1.20 |
| Marvell Technology Inc | 0.00% | 1.13% | +1.13 |
| GE Vernova Inc | 0.96% | 0.00% | -0.96 |
| All other shared classes | | | +0.57 |

# 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 | HAPI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 7.27% | 9 | 0001936157-26-000480 | 0001410368-26-099262 |
| 04/30/2026 | 5.16% | 6 | 0001936157-26-000332 | 0001410368-26-067319 |
| 01/31/2026 | 1.71% | 3 | 0001936157-26-000187 | 0001410368-26-033738 |
| 10/31/2025 | 11.37% | 7 | 0001936157-25-000136 | 0001410368-25-039937 |
| 07/31/2025 | 5.18% | 5 | 0001936157-25-000037 | 0001410368-25-012051 |
| 04/30/2025 | 1.56% | 3 | 0001752724-25-157198 | 0001752724-25-162308 |
| 01/31/2025 | 3.28% | 5 | 0001752724-25-070254 | 0001752724-25-074744 |