Portfolio overlap

CBSE / TEC

Overlap	Shared positions
13.16%	7

Clough Select Equity ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / CBSE 17.08%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

Overlap / TEC 25.74%

Largest shared positions

Security	CBSE	TEC	Overlap
Broadcom Inc	2.70%	5.27%	2.70%
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.60%	3.41%	2.60%
Lam Research Corp	2.49%	4.13%	2.49%

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





6 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 94.91%. 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 +6.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	0.00%	2.70%	+2.70
Snowflake Inc	0.00%	2.11%	+2.11
Apple Inc	0.00%	1.81%	+1.81
Constellation Energy Corp	1.46%	1.16%	-0.30
Cerebras Systems Inc	0.00%	0.28%	+0.28
All other shared classes			-0.10

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	TEC · SEC
07/31/2026	13.16%	7	0001936157-26-000480	0001410368-26-099299
04/30/2026	6.67%	3	0001936157-26-000332	0001410368-26-067332
01/31/2026	1.75%	1	0001936157-26-000187	0001410368-26-033742
10/31/2025	16.78%	8	0001936157-25-000136	0001410368-25-039921
07/31/2025	7.05%	4	0001936157-25-000037	0001410368-25-012065
04/30/2025	2.54%	2	0001752724-25-157198	0001752724-25-162311