Portfolio overlap

CGV / HAPI

Overlap	Shared positions
0.24%	1

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 1.05%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

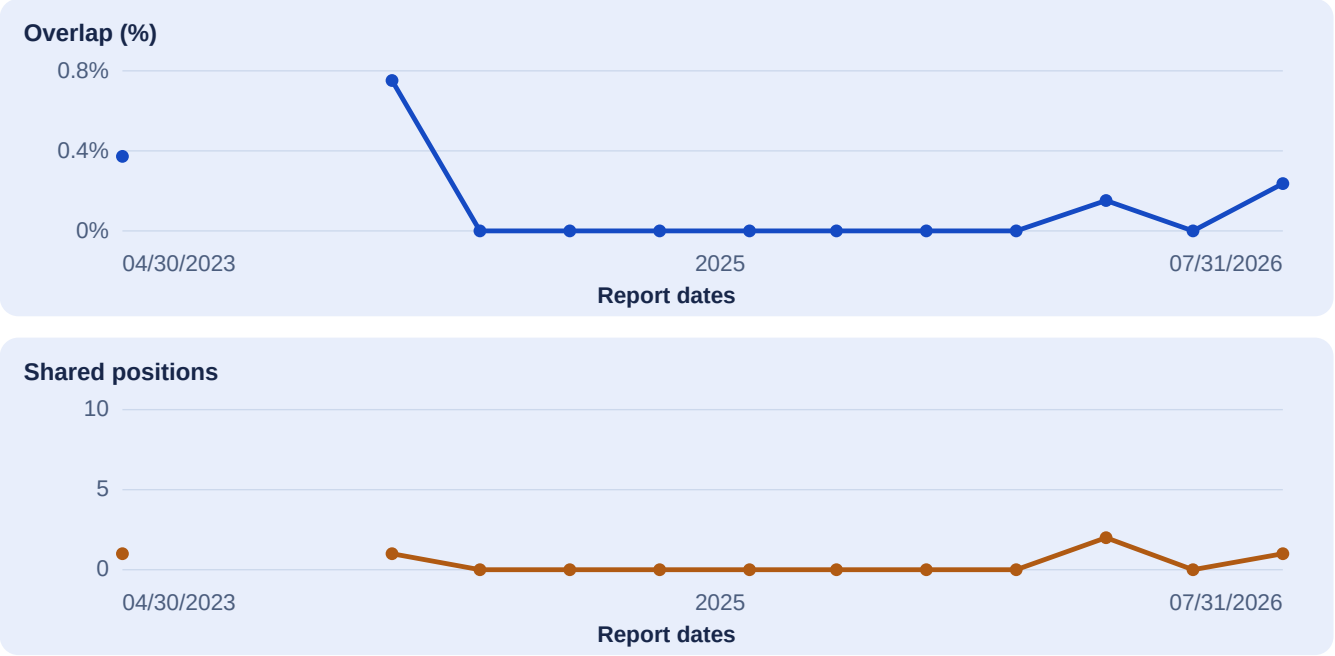
Overlap / HAPI 0.24%

Largest shared positions

Security	CGV	HAPI	Overlap
OCCIDENTAL PETE	1.05%	0.24%	0.24%

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



12 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 49–61 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 +0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OCCIDENTAL PETROLEUM CORP	0.00%	0.24%	+0.24
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	CGV · SEC	HAPI · SEC
07/31/2026	0.24%	1	0000910472-26-015101	0001410368-26-099262
04/30/2026	0.00%	0	0000910472-26-009854	0001410368-26-067319
01/31/2026	0.15%	2	0000910472-26-004353	0001410368-26-033738
10/31/2025	0.00%	0	0000910472-25-006168	0001410368-25-039937
07/31/2025	0.00%	0	0000910472-25-001216	0001410368-25-012051
04/30/2025	0.00%	0	0001752724-25-162692	0001752724-25-162308
01/31/2025	0.00%	0	0001752724-25-075685	0001752724-25-074744
10/31/2024	0.00%	0	0001752724-24-297901	0001752724-24-298668
07/31/2024	0.00%	0	0001752724-24-218910	0001752724-24-222682
04/30/2024	0.00%	0	0001752724-24-141601	0001752724-24-150311
01/31/2024	0.75%	1	0001752724-24-074042	0001752724-24-074944
04/30/2023	0.37%	1	0001752724-23-147332	0001752724-23-139322