# Portfolio overlap

## CLCG / HAPI

| Overlap | Shared positions |
|---|---|
| 32.71% | 16 |

## Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 66.01%

## Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 37.60%

## Largest shared positions

| Security | CLCG | HAPI | Overlap |
|---|---|---|---|
| APPLE INC 0.00000000 | 9.53% | 5.49% | 5.49% |
| ALPHABET INC-CL A 0.00000000 | 9.46% | 5.30% | 5.30% |
| NVIDIA CORP 0.00000000 | 16.36% | 5.00% | 5.00% |

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







5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.87%. The filing dates are 41–58 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 -1.85 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Amazon.com Inc | 3.22% | 0.00% | -3.22 |
| ELI LILLY & CO | 0.00% | 2.41% | +2.41 |
| MICROSOFT CORP | 4.81% | 2.81% | -2.00 |
| CATERPILLAR INC | 0.00% | 1.12% | +1.12 |
| GE VERNOVA INC | 0.00% | 0.84% | +0.84 |
| All other shared classes | | | -1.01 |

# 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 | CLCG · SEC | HAPI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 32.71% | 16 | 0001003715-26-003607 | 0001410368-26-099262 |
| 04/30/2026 | 34.56% | 15 | 0001003715-26-002185 | 0001410368-26-067319 |
| 01/31/2026 | 32.46% | 12 | 0001003715-26-000643 | 0001410368-26-033738 |
| 10/31/2025 | 34.30% | 14 | 0001003715-25-001672 | 0001410368-25-039937 |
| 07/31/2025 | 32.79% | 14 | 0001003715-25-000543 | 0001410368-25-012051 |