Portfolio overlap

CLCV / HAPI

Overlap	Shared positions
22.06%	19

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 36.40%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 32.90%

Largest shared positions

Security	CLCV	HAPI	Overlap
APPLE INC 0.00000000	3.56%	5.49%	3.56%
CISCO SYSTEMS INC 0.00000000	3.19%	3.27%	3.19%
AMAZON.COM INC 0.00000000	2.13%	6.21%	2.13%

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 97.44%. 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 +6.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	0.00%	3.56%	+3.56
AMAZON.COM INC	0.00%	2.13%	+2.13
CISCO SYSTEMS INC	2.68%	3.19%	+0.51
HONEYWELL INTERNATIONAL INC	0.46%	0.00%	-0.46
CME Group Inc	0.34%	0.00%	-0.34
All other shared classes			+0.93

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	CLCV · SEC	HAPI · SEC
07/31/2026	22.06%	19	0001003715-26-003608	0001410368-26-099262
04/30/2026	15.73%	18	0001003715-26-002184	0001410368-26-067319
01/31/2026	12.51%	12	0001003715-26-000644	0001410368-26-033738
10/31/2025	17.12%	16	0001003715-25-001673	0001410368-25-039937
07/31/2025	17.33%	14	0001003715-25-000542	0001410368-25-012051