Portfolio overlap

CVGD / HAPI

Overlap	Shared positions
7.10%	9

CresAlta Global Dividend ETF

Report dates 07/31/2026 | 92.25% NAV

Overlap / CVGD 20.60%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 10.01%

Largest shared positions

Security	CVGD	HAPI	Overlap
Microsoft Corp	2.35%	5.27%	2.35%
Salesforce Inc	2.91%	1.33%	1.33%
VERIZON COMMUNICATIONS INC	3.81%	1.02%	1.02%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CVGD · SEC	HAPI · SEC
07/31/2026	7.10%	9	0001936157-26-000482	0001410368-26-099262