Portfolio overlap

FMAG / WINN

Overlap	Shared positions
47.68%	21

Fidelity Magellan ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAG 61.44%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 56.89%

Largest shared positions

Security	FMAG	WINN	Overlap
NVIDIA CORP	10.04%	10.78%	10.04%
AMAZON.COM INC	6.74%	5.56%	5.56%
MICROSOFT CORP	5.32%	5.97%	5.32%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	0.00%	4.06%	+4.06
Netflix Inc	1.81%	0.00%	-1.81
META PLATFORMS INC	3.66%	1.92%	-1.74
ADVANCED MICRO DEVICES INC	1.18%	2.57%	+1.40
MICROSOFT CORP	6.55%	5.32%	-1.23
All other shared classes			-0.90

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	FMAG · SEC	WINN · SEC
07/31/2026	47.68%	21	0000035402-26-006180	0001410368-26-099285
04/30/2026	47.91%	22	0000035402-26-004116	0001410368-26-067314
01/31/2026	45.05%	23	0000035402-26-001992	0001410368-26-033758
10/31/2025	49.54%	23	0000035402-25-002935	0001410368-25-039950
07/31/2025	51.42%	24	0000035402-25-000782	0001410368-25-012057
04/30/2025	46.84%	22	0001752724-25-159937	0001752724-25-162316
01/31/2025	46.07%	24	0001752724-25-076672	0001752724-25-074751
10/31/2024	46.61%	23	0001752724-24-297874	0001752724-24-298673
07/31/2024	45.83%	23	0001752724-24-218073	0001752724-24-222680
04/30/2024	45.14%	24	0001752724-24-151185	0001752724-24-150326
01/31/2024	40.97%	23	0001752724-24-072005	0001752724-24-074968
10/31/2023	39.92%	21	0001752724-23-298341	0001752724-23-290937
07/31/2023	30.12%	18	0001752724-23-213876	0001752724-23-222434
04/30/2023	28.01%	18	0001752724-23-145850	0001752724-23-139321
01/31/2023	29.98%	22	0001752724-23-067535	0001752724-23-075627
10/31/2022	41.73%	23	0001752724-22-294058	0001752724-22-297331
07/31/2022	39.98%	21	0001752724-22-217545	0001752724-22-223107
04/30/2022	38.93%	24	0001752724-22-144717	0001752724-22-153576