Portfolio overlap

GIAX / TEC

Overlap	Shared positions
37.19%	13

Nicholas Global Equity and Income ETF

Report dates 07/31/2026 | 100.59% NAV

Overlap / GIAX 50.57%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

Overlap / TEC 49.97%

Largest shared positions

Security	GIAX	TEC	Overlap
Microsoft Corp	4.62%	5.36%	4.62%
Amazon.com Inc	4.33%	6.02%	4.33%
Alphabet Inc	4.24%	6.39%	4.24%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.13%. The filing dates are 49–60 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 +1.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Credo Technology Group Holding	0.00%	1.34%	+1.34
Micron Technology Inc	0.00%	0.93%	+0.93
TSMC	4.20%	3.41%	-0.79
ServiceNow Inc	0.00%	0.74%	+0.74
Microsoft Corp	4.15%	4.62%	+0.47
All other shared classes			-1.03

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	GIAX · SEC	TEC · SEC
07/31/2026	37.19%	13	0002000324-26-005029	0001410368-26-099299
04/30/2026	35.53%	10	0002000324-26-002623	0001410368-26-067332
01/31/2026	33.99%	9	0000894189-26-011010	0001410368-26-033742
10/31/2025	19.32%	7	0000894189-25-020046	0001410368-25-039921
07/31/2025	18.57%	7	0000894189-25-009679	0001410368-25-012065
04/30/2025	17.18%	8	0001145549-25-044323	0001752724-25-162311