Portfolio overlap

LRND / TEC

Overlap	Shared positions
50.15%	20

NYLIM U.S. Large Cap R&D Leaders ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / LRND 71.66%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

Overlap / TEC 65.58%

Largest shared positions

Security	LRND	TEC	Overlap
APPLE INC COM	8.93%	8.21%	8.21%
NVIDIA CORP COM	15.85%	6.59%	6.59%
ALPHABET INC CAP STK CL A	13.76%	6.39%	6.39%

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 49–59 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 +4.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	3.50%	+3.50
Intuitive Surgical Inc	0.95%	0.00%	-0.95
ALPHABET INC	7.30%	6.39%	-0.91
NVIDIA CORP	7.48%	6.59%	-0.90
PALANTIR TECHNOLOGIES INC	0.00%	0.85%	+0.85
All other shared classes			+2.56

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.

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Report dates	Weight (%)	Classes	LRND · SEC	TEC · SEC
07/31/2026	50.15%	20	0000940400-26-038570	0001410368-26-099299
04/30/2026	46.00%	19	0000940400-26-024929	0001410368-26-067332
01/31/2026	47.46%	16	0000940400-26-011509	0001410368-26-033742
10/31/2025	46.73%	16	0000940400-25-014978	0001410368-25-039921
07/31/2025	40.82%	25	0000940400-25-002543	0001410368-25-012065
04/30/2025	38.61%	25	0001752724-25-156129	0001752724-25-162311