Portfolio overlap

LRND / WINN

Overlap	Shared positions
59.35%	23

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

Report dates 07/31/2026 | 99.83% NAV

Overlap / LRND 76.25%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 63.89%

Largest shared positions

Security	LRND	WINN	Overlap
NVIDIA CORP COM	15.85%	10.78%	10.78%
ALPHABET INC CAP STK CL A	13.76%	8.61%	8.61%
APPLE INC COM	8.93%	7.43%	7.43%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. 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 +4.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.57%	+2.57
BROADCOM INC	4.55%	6.33%	+1.78
ELI LILLY & COMPANY	2.83%	4.16%	+1.33
MICROSOFT CORP	6.55%	5.27%	-1.28
PALANTIR TECHNOLOGIES INC	0.00%	0.99%	+0.99
All other shared classes			-0.63

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	LRND · SEC	WINN · SEC
07/31/2026	59.35%	23	0000940400-26-038570	0001410368-26-099285
04/30/2026	54.57%	24	0000940400-26-024929	0001410368-26-067314
01/31/2026	55.33%	18	0000940400-26-011509	0001410368-26-033758
10/31/2025	55.81%	19	0000940400-25-014978	0001410368-25-039950
07/31/2025	46.20%	37	0000940400-25-002543	0001410368-25-012057
04/30/2025	45.57%	34	0001752724-25-156129	0001752724-25-162316
01/31/2025	46.68%	35	0001752724-25-073630	0001752724-25-074751
10/31/2024	45.92%	32	0001752724-24-292270	0001752724-24-298673
07/31/2024	44.16%	33	0001752724-24-216903	0001752724-24-222680
04/30/2024	44.41%	33	0001752724-24-142984	0001752724-24-150326
01/31/2024	44.79%	32	0001752724-24-073265	0001752724-24-074968
10/31/2023	44.21%	30	0001752724-23-286247	0001752724-23-290937
07/31/2023	42.96%	32	0001752724-23-220030	0001752724-23-222434
01/31/2023	35.00%	31	0001752724-23-069577	0001752724-23-075627
10/31/2022	37.08%	29	0001752724-22-289852	0001752724-22-297331