Portfolio overlap

NITE / TEC

Overlap	Shared positions
22.16%	8

The Nightview Fund NITE

Report dates 07/31/2026 | 99.46% NAV

Overlap / NITE 46.20%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

Overlap / TEC 22.57%

Largest shared positions

Security	NITE	TEC	Overlap
NVIDIA Corporation	8.98%	6.59%	6.59%
Amazon.com, Inc.	9.29%	6.02%	6.02%
Advanced Micro Devices, Inc.	3.99%	4.41%	3.99%

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 49–61 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 -6.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	2.71%	0.00%	-2.71
Shopify Inc	1.38%	0.00%	-1.38
Intuitive Surgical Inc	1.29%	0.00%	-1.29
NVIDIA CORP	7.48%	6.59%	-0.90
ADVANCED MICRO DEVICES INC	3.43%	3.99%	+0.57
All other shared classes			-0.32

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	NITE · SEC	TEC · SEC
07/31/2026	22.16%	8	0000910472-26-015008	0001410368-26-099299
04/30/2026	28.20%	11	0000910472-26-009678	0001410368-26-067332
01/31/2026	23.62%	7	0000910472-26-004955	0001410368-26-033742
10/31/2025	24.70%	8	0000910472-25-006142	0001410368-25-039921
07/31/2025	19.59%	7	0000910472-25-001546	0001410368-25-012065
04/30/2025	18.42%	6	0001752724-25-162439	0001752724-25-162311