Portfolio overlap

NITE / WINN

Overlap	Shared positions
22.51%	10

The Nightview Fund NITE

Report dates 07/31/2026 | 99.46% NAV

Overlap / NITE 55.82%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 24.32%

Largest shared positions

Security	NITE	WINN	Overlap
NVIDIA Corporation	8.98%	10.78%	8.98%
Amazon.com, Inc.	9.29%	5.56%	5.56%
Advanced Micro Devices, Inc.	3.99%	2.57%	2.57%

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





9 matched portfolio dates from 07/31/2024 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 -5.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Meta Platforms Inc	2.71%	0.00%	-2.71
AMAZON.COM INC	8.16%	5.56%	-2.59
ADVANCED MICRO DEVICES INC	1.18%	2.57%	+1.40
Shopify Inc	1.21%	0.00%	-1.21
NETFLIX INC	2.59%	1.62%	-0.97
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	WINN · SEC
07/31/2026	22.51%	10	0000910472-26-015008	0001410368-26-099285
04/30/2026	28.27%	13	0000910472-26-009678	0001410368-26-067314
01/31/2026	25.32%	9	0000910472-26-004955	0001410368-26-033758
10/31/2025	22.26%	10	0000910472-25-006142	0001410368-25-039950
07/31/2025	18.30%	10	0000910472-25-001546	0001410368-25-012057
04/30/2025	18.82%	9	0001752724-25-162439	0001752724-25-162316
01/31/2025	19.70%	7	0001752724-25-075370	0001752724-25-074751
10/31/2024	24.86%	8	0001752724-24-298701	0001752724-24-298673
07/31/2024	24.06%	8	0001752724-24-219125	0001752724-24-222680