Portfolio overlap

NYSX / WINN

Overlap	Shared positions
59.48%	41

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 76.38%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

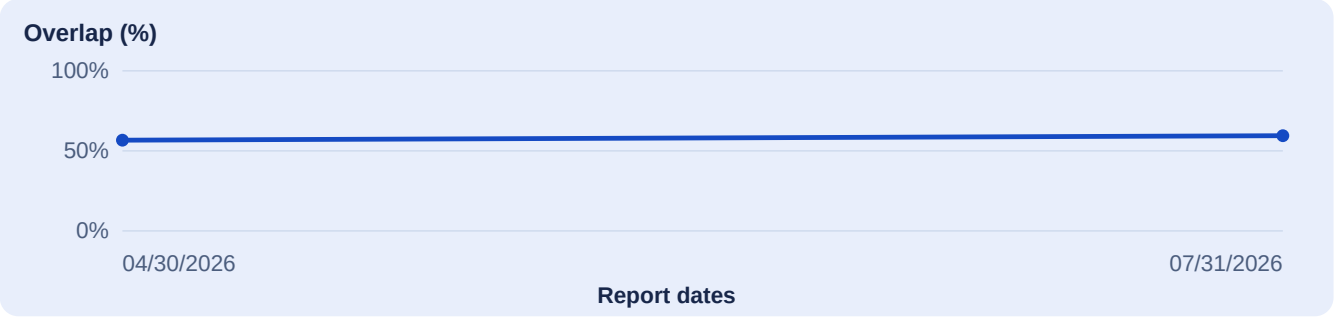
Overlap / WINN 77.35%

Largest shared positions

Security	NYSX	WINN	Overlap
NVIDIA CORP COMMON STOCK	9.31%	10.78%	9.31%
APPLE INC COMMON STOCK	9.05%	7.43%	7.43%
MICROSOFT CORP COMMON STOCK	6.79%	5.97%	5.97%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. The filing dates are 56–60 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 +2.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	1.18%	2.57%	+1.40
TEXAS INSTRUMENTS INCORPORATED	1.10%	0.22%	-0.88
SANDISK CORPORATION	0.00%	0.67%	+0.67
MICRON TECHNOLOGY, INC.	0.00%	0.62%	+0.62
VISA INC.	0.40%	0.99%	+0.59
All other shared classes			+0.39

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	NYSX · SEC	WINN · SEC
07/31/2026	59.48%	41	0002048251-26-008603	0001410368-26-099285
04/30/2026	56.68%	36	0002048251-26-005542	0001410368-26-067314