Portfolio overlap

QRMI / WINN

Overlap	Shared positions
54.01%	36

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 68.76%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 69.04%

Largest shared positions

Security	QRMI	WINN	Overlap
NVIDIA CORP COMMON STOCK	8.14%	10.78%	8.14%
APPLE INC COMMON STOCK	7.60%	7.43%	7.43%
MICROSOFT CORP COMMON STOCK	5.78%	5.97%	5.78%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.08%. The filing dates are 49–62 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 -0.62 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	1.17%	0.22%	-0.95
SANDISK CORPORATION	0.00%	0.70%	+0.70
NVIDIA CORPORATION	8.84%	8.14%	-0.70
APPLOVIN CORPORATION	0.69%	0.00%	-0.69
All other shared classes			-0.38

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	QRMI · SEC	WINN · SEC
07/31/2026	54.01%	36	0002048251-26-008608	0001410368-26-099285
04/30/2026	54.63%	34	0002048251-26-005537	0001410368-26-067314
01/31/2026	55.87%	30	0002048251-26-002843	0001410368-26-033758
10/31/2025	62.05%	29	0002048251-25-003734	0001410368-25-039950
07/31/2025	58.80%	34	0002048251-25-000558	0001410368-25-012057
04/30/2025	57.03%	32	0001752724-25-162595	0001752724-25-162316
01/31/2025	56.31%	32	0001752724-25-077540	0001752724-25-074751
10/31/2024	56.71%	33	0001752724-24-299499	0001752724-24-298673
07/31/2024	56.99%	34	0001752724-24-224080	0001752724-24-222680
04/30/2024	55.99%	33	0001752724-24-152252	0001752724-24-150326
01/31/2024	51.26%	32	0001752724-24-075295	0001752724-24-074968
10/31/2023	53.23%	32	0001752724-23-297147	0001752724-23-290937
07/31/2023	54.99%	33	0001752724-23-223255	0001752724-23-222434
04/30/2023	53.89%	34	0001752724-23-149425	0001752724-23-139321
01/31/2023	50.05%	32	0001752724-23-075217	0001752724-23-075627
10/31/2022	48.77%	28	0001752724-22-296443	0001752724-22-297331
07/31/2022	51.47%	29	0001752724-22-217819	0001752724-22-223107
04/30/2022	47.97%	31	0001752724-22-153172	0001752724-22-153576