Portfolio overlap

QTR / TEC

Overlap	Shared positions
50.90%	26

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / QTR 57.09%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

Overlap / TEC 71.97%

Largest shared positions

Security	QTR	TEC	Overlap
APPLE INC COMMON STOCK	7.35%	8.21%	7.35%
NVIDIA CORP COMMON STOCK	7.87%	6.59%	6.59%
MICROSOFT CORP COMMON STOCK	5.59%	5.36%	5.36%

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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	0.93%	+0.93
NVIDIA CORPORATION	7.48%	6.59%	-0.90
APPLOVIN CORPORATION	0.66%	0.00%	-0.66
ADVANCED MICRO DEVICES, INC.	2.80%	3.46%	+0.66
ALPHABET INC.	3.93%	3.35%	-0.58
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	QTR · SEC	TEC · SEC
07/31/2026	50.90%	26	0002048251-26-008590	0001410368-26-099299
04/30/2026	51.13%	25	0002048251-26-005521	0001410368-26-067332
01/31/2026	52.15%	24	0002048251-26-002824	0001410368-26-033742
10/31/2025	56.28%	25	0002048251-25-003742	0001410368-25-039921
07/31/2025	55.17%	28	0002048251-25-000553	0001410368-25-012065
04/30/2025	50.56%	27	0001752724-25-162600	0001752724-25-162311