Portfolio overlap

RGEF / WINN

Overlap	Shared positions
35.26%	20

Rockefeller Global Equity ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / RGEF 43.73%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

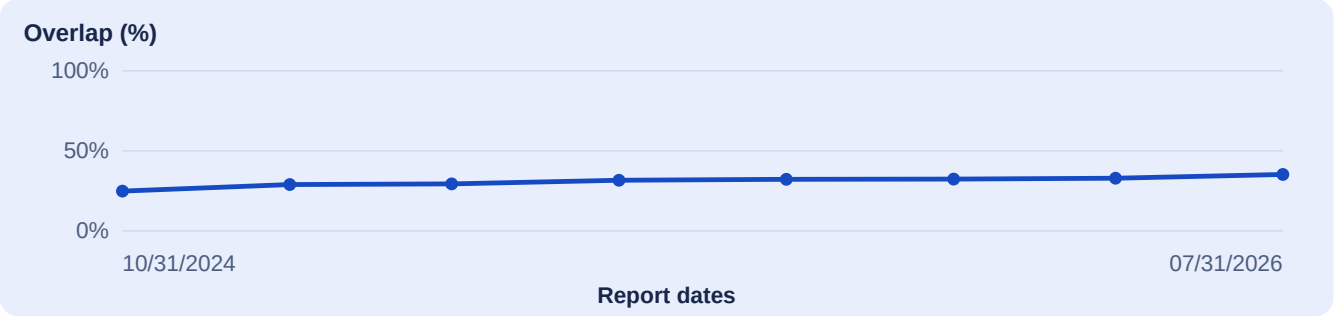
Overlap / WINN 62.39%

Largest shared positions

Security	RGEF	WINN	Overlap
Alphabet Inc	5.75%	8.61%	5.75%
Microsoft Corp	4.44%	5.97%	4.44%
Amazon.com Inc	3.70%	5.56%	3.70%

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





8 matched portfolio dates from 10/31/2024 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 +2.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	1.18%	2.57%	+1.40
General Electric Co	0.75%	1.84%	+1.09
Alphabet Inc	6.49%	5.75%	-0.75
Visa Inc	0.40%	0.99%	+0.59
Keysight Technologies Inc	0.00%	0.48%	+0.48
All other shared classes			-0.47

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	RGEF · SEC	WINN · SEC
07/31/2026	35.26%	20	0002000324-26-005392	0001410368-26-099285
04/30/2026	32.91%	20	0002000324-26-002548	0001410368-26-067314
01/31/2026	32.38%	22	0002000324-26-001200	0001410368-26-033758
10/31/2025	32.23%	20	0002000324-25-004783	0001410368-25-039950
07/31/2025	31.64%	19	0002000324-25-003761	0001410368-25-012057
04/30/2025	29.37%	18	0002000324-25-002226	0001752724-25-162316
01/31/2025	28.96%	16	0002000324-25-001382	0001752724-25-074751
10/31/2024	24.86%	12	0002000324-24-003523	0001752724-24-298673