# Portfolio overlap

## SPIT / WINN

| Overlap | Shared positions |
|---|---|
| 9.45% | 7 |

## F/m Emerald Special Situations ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / SPIT 15.24%

## Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 25.12%

## Largest shared positions

| Security | SPIT | WINN | Overlap |
|---|---|---|---|
| Amazon.com Inc | 3.89% | 5.56% | 3.89% |
| Broadcom Inc | 2.07% | 6.33% | 2.07% |
| NVIDIA Corp | 1.48% | 10.78% | 1.48% |

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







4 matched portfolio dates from 10/31/2025 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 49–60 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 +2.35 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA Corp | 0.00% | 1.48% | +1.48 |
| Amazon.com Inc | 3.02% | 3.89% | +0.87 |
| Starbucks Corp | 0.00% | 0.25% | +0.25 |
| Credo Technology Group Holding | 0.00% | 0.23% | +0.23 |
| Broadcom Inc | 2.29% | 2.07% | -0.22 |
| All other shared classes | | | -0.26 |

# 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 | SPIT · SEC | WINN · SEC |
|---|---|---|---|---|
| 07/31/2026 | 9.45% | 7 | 0001193125-26-400671 | 0001410368-26-099285 |
| 04/30/2026 | 7.10% | 4 | 0001193125-26-287706 | 0001410368-26-067314 |
| 01/31/2026 | 3.97% | 3 | 0000894189-26-008195 | 0001410368-26-033758 |
| 10/31/2025 | 2.25% | 1 | 0000894189-25-019392 | 0001410368-25-039950 |