Portfolio overlap

TEC / TEKX

Overlap	Shared positions
21.89%	10

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

Overlap / TEC 28.72%

State Street Galaxy Transformative Tech Accelerators ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / TEKX 23.49%

Largest shared positions

Security	TEC	TEKX	Overlap
Microsoft Corp	5.36%	5.34%	5.34%
NVIDIA Corp	6.59%	4.83%	4.83%
Datadog Inc	2.78%	2.35%	2.35%

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 91.18%. The filing dates are 49–59 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 +6.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	2.56%	5.34%	+2.78
Tesla Inc	1.43%	0.00%	-1.43
Micron Technology Inc	0.00%	0.93%	+0.93
Datadog Inc	1.45%	2.35%	+0.90
NVIDIA Corp	3.98%	4.83%	+0.85
All other shared classes			+2.46

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	TEC · SEC	TEKX · SEC
07/31/2026	21.89%	10	0001410368-26-099299	0001410368-26-095861
04/30/2026	15.40%	9	0001410368-26-067332	0001410368-26-066821
01/31/2026	12.25%	6	0001410368-26-033742	0001410368-26-034124
10/31/2025	12.16%	5	0001410368-25-039921	0001410368-25-041178
07/31/2025	11.41%	5	0001410368-25-012065	0001410368-25-011146
04/30/2025	5.87%	3	0001752724-25-162311	0001752724-25-158223