Portfolio overlap

TEC / WINN

Overlap	Shared positions
62.40%	36

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

Overlap / TEC 88.56%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 73.49%

Largest shared positions

Security	TEC	WINN	Overlap
Apple Inc	8.21%	7.43%	7.43%
NVIDIA Corp	6.59%	10.78%	6.59%
Alphabet Inc	6.39%	8.61%	6.39%

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 49–58 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 -1.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom Inc	7.48%	5.27%	-2.20
Advanced Micro Devices Inc	1.18%	2.57%	+1.40
Snowflake Inc	0.58%	1.77%	+1.19
Constellation Energy Corp	1.41%	0.39%	-1.02
Datadog Inc	0.20%	1.13%	+0.93
All other shared classes			-1.59

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	WINN · SEC
07/31/2026	62.40%	36	0001410368-26-099299	0001410368-26-099285
04/30/2026	63.70%	34	0001410368-26-067332	0001410368-26-067314
01/31/2026	63.70%	30	0001410368-26-033742	0001410368-26-033758
10/31/2025	62.65%	30	0001410368-25-039921	0001410368-25-039950
07/31/2025	58.64%	32	0001410368-25-012065	0001410368-25-012057
04/30/2025	56.06%	32	0001752724-25-162311	0001752724-25-162316