Portfolio overlap

TRFM / WINN

Overlap	Shared positions
22.04%	47

AAM Transformers ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / TRFM 27.06%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 79.78%

Largest shared positions

Security	TRFM	WINN	Overlap
Snowflake Inc	0.85%	1.77%	0.85%
Datadog Inc	0.78%	1.13%	0.78%
Cloudflare Inc	0.74%	0.77%	0.74%

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





17 matched portfolio dates from 07/31/2022 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 44–62 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 +1.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Texas Instruments Inc	0.90%	0.22%	-0.68
Advanced Micro Devices Inc	1.14%	0.55%	-0.59
Cadence Design Systems Inc	0.00%	0.59%	+0.59
Datadog Inc	0.20%	0.78%	+0.58
AppLovin Corp	0.55%	0.00%	-0.55
All other shared classes			+2.61

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	TRFM · SEC	WINN · SEC
07/31/2026	22.04%	47	0001193125-26-407065	0001410368-26-099285
04/30/2026	20.09%	40	0001193125-26-285194	0001410368-26-067314
01/31/2026	19.59%	38	0000894189-26-009885	0001410368-26-033758
10/31/2025	21.74%	34	0000894189-25-020543	0001410368-25-039950
07/31/2025	24.10%	33	0000894189-25-009863	0001410368-25-012057
04/30/2025	19.18%	33	0001145549-25-045255	0001752724-25-162316
01/31/2025	20.38%	33	0001145549-25-023782	0001752724-25-074751
10/31/2024	19.52%	32	0001145549-24-083496	0001752724-24-298673
07/31/2024	18.49%	32	0001145549-24-062651	0001752724-24-222680
04/30/2024	20.85%	32	0001145549-24-036752	0001752724-24-150326
01/31/2024	23.70%	30	0001145549-24-021130	0001752724-24-074968
10/31/2023	23.48%	27	0001145549-23-078420	0001752724-23-290937
07/31/2023	22.49%	27	0001145549-23-060462	0001752724-23-222434
04/30/2023	19.25%	22	0001145549-23-039993	0001752724-23-139321
01/31/2023	19.17%	22	0001145549-23-022071	0001752724-23-075627
10/31/2022	19.32%	20	0001145549-22-080242	0001752724-22-297331
07/31/2022	22.74%	21	0001145549-22-060618	0001752724-22-223107