Portfolio overlap

WINN / WRND

Overlap	Shared positions
46.31%	30

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 68.15%

NYLIM Global Equity R&D Leaders ETF

Report dates 07/31/2026 | 99.71% NAV

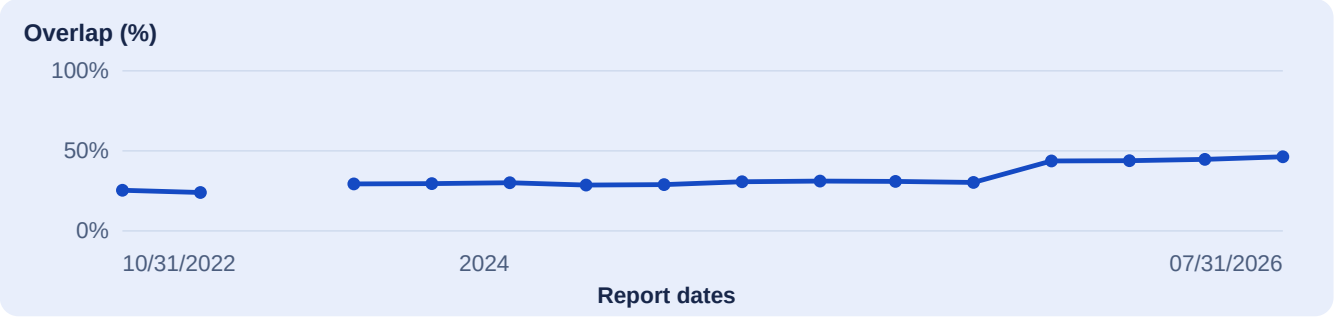
Overlap / WRND 49.82%

Largest shared positions

Security	WINN	WRND	Overlap
Alphabet Inc	8.61%	8.57%	8.57%
NVIDIA Corp	10.78%	6.47%	6.47%
Apple Inc	7.43%	5.75%	5.75%

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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. 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 +1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	1.24%	+1.24
NVIDIA Corp	7.49%	6.47%	-1.02
Broadcom Inc	3.86%	2.96%	-0.90
Microsoft Corp	4.41%	5.27%	+0.86
Alphabet Inc	7.94%	8.57%	+0.63
All other shared classes			+0.81

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	WINN · SEC	WRND · SEC
07/31/2026	46.31%	30	0001410368-26-099285	0000940400-26-038569
04/30/2026	44.69%	25	0001410368-26-067314	0000940400-26-024938
01/31/2026	43.87%	20	0001410368-26-033758	0000940400-26-011503
10/31/2025	43.69%	27	0001410368-25-039950	0000940400-25-014977
07/31/2025	30.28%	39	0001410368-25-012057	0000940400-25-002542
04/30/2025	30.92%	35	0001752724-25-162316	0001752724-25-156106
01/31/2025	31.13%	34	0001752724-25-074751	0001752724-25-073619
10/31/2024	30.71%	33	0001752724-24-298673	0001752724-24-292271
07/31/2024	28.92%	33	0001752724-24-222680	0001752724-24-216906
04/30/2024	28.64%	32	0001752724-24-150326	0001752724-24-142990
01/31/2024	30.09%	33	0001752724-24-074968	0001752724-24-073301
10/31/2023	29.54%	31	0001752724-23-290937	0001752724-23-286252
07/31/2023	29.35%	32	0001752724-23-222434	0001752724-23-220031
01/31/2023	23.99%	32	0001752724-23-075627	0001752724-23-069587
10/31/2022	25.39%	29	0001752724-22-297331	0001752724-22-289848