Portfolio overlap

WINN / XT

Overlap	Shared positions
32.92%	29

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / WINN 63.97%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 46.48%

Largest shared positions

Security	WINN	XT	Overlap
Eli Lilly & Co	4.16%	4.05%	4.05%
Microsoft Corp	5.97%	4.02%	4.02%
NVIDIA Corp	10.78%	3.89%	3.89%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





18 matched portfolio dates from 04/30/2022 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 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 +1.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	2.83%	4.05%	+1.21
Texas Instruments Inc	1.17%	0.22%	-0.95
Crowdstrike Holdings Inc	0.92%	1.58%	+0.66
Micron Technology Inc	0.00%	0.62%	+0.62
Alphabet Inc	2.83%	2.31%	-0.52
All other shared classes			+0.60

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	WINN · SEC	XT · SEC
07/31/2026	32.92%	29	0001410368-26-099285	0001004726-26-008846
04/30/2026	31.29%	29	0001410368-26-067314	0001004726-26-005153
01/31/2026	32.98%	27	0001410368-26-033758	0001004726-26-001908
10/31/2025	24.00%	32	0001410368-25-039950	0001410368-25-043368
07/31/2025	13.34%	29	0001410368-25-012057	0001410368-25-010274
04/30/2025	10.74%	25	0001752724-25-162316	0001752724-25-157885
01/31/2025	11.00%	26	0001752724-25-074751	0001752724-25-070915
10/31/2024	12.23%	26	0001752724-24-298673	0001752724-24-294633
07/31/2024	12.53%	26	0001752724-24-222680	0001752724-24-222550
04/30/2024	13.57%	27	0001752724-24-150326	0001752724-24-147879
01/31/2024	13.21%	27	0001752724-24-074968	0001752724-24-070948
10/31/2023	17.91%	29	0001752724-23-290937	0001752724-23-293847
07/31/2023	16.14%	29	0001752724-23-222434	0001752724-23-216314
04/30/2023	13.31%	29	0001752724-23-139321	0001752724-23-146434
01/31/2023	10.55%	26	0001752724-23-075627	0001752724-23-071962
10/31/2022	10.73%	22	0001752724-22-297331	0001752724-22-292885
07/31/2022	10.80%	23	0001752724-22-223107	0001752724-22-218513
04/30/2022	10.79%	26	0001752724-22-153576	0001752724-22-149691