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 | 99.62% 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%

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





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

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	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