Portfolio overlap

DEHP / EFFE

Overlap	Shared positions
17.43%	49

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 90.50% NAV

Overlap / DEHP 31.21%

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / EFFE 61.05%

Largest shared positions

Security	DEHP	EFFE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.78%	3.65%	3.65%
SK HYNIX INC	10.66%	2.46%	2.46%
LENOVO GROUP LTD	1.10%	3.62%	1.10%

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





5 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 90.45%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 07/31/2026 +6.72 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	0.00%	3.65%	+3.65
SK hynix Inc.	0.00%	2.46%	+2.46
MediaTek Inc.	1.48%	0.00%	-1.48
ACCTON TECHNOLOGY CORPORATION	0.00%	0.91%	+0.91
Lenovo Group Limited	0.48%	1.10%	+0.62
All other shared classes			+0.57

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.

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Report dates	Weight (%)	Classes	DEHP · SEC	EFFE · SEC
07/31/2026	17.43%	49	0001004726-26-009218	0001410368-26-099265
01/31/2026	10.71%	40	0001004726-26-002434	0001410368-26-033733
10/31/2025	11.59%	33	0001004726-25-003419	0001410368-25-039940
07/31/2025	12.50%	33	0001004726-25-000890	0001410368-25-012050
04/30/2025	11.15%	35	0001752724-25-160235	0001752724-25-162318