Portfolio overlap

EFFE / NUEM

Overlap	Shared positions
17.03%	29

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / EFFE 34.69%

Nuveen ESG Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NUEM 36.30%

Largest shared positions

Security	EFFE	NUEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	3.65%	16.45%	3.65%
SK hynix Inc	2.46%	6.71%	2.46%
Lenovo Group Ltd	3.62%	1.86%	1.86%

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





6 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 97.12%. The filing dates are 49–60 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 +3.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc	0.00%	2.46%	+2.46
B3 SA - Brasil Bolsa Balcao	1.05%	0.00%	-1.05
United Microelectronics Corp	0.00%	0.87%	+0.87
Lenovo Group Ltd	1.02%	1.86%	+0.84
China Construction Bank Corp	2.09%	1.37%	-0.72
All other shared classes			+1.49

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	EFFE · SEC	NUEM · SEC
07/31/2026	17.03%	29	0001410368-26-099265	0001635073-26-000475
04/30/2026	13.14%	22	0001410368-26-067308	0001635073-26-000327
01/31/2026	10.80%	21	0001410368-26-033733	0001635073-26-000144
10/31/2025	9.09%	16	0001410368-25-039940	0001635073-25-000194
07/31/2025	11.85%	19	0001410368-25-012050	0001635073-25-000034
04/30/2025	14.53%	22	0001752724-25-162318	0001752724-25-157608