Portfolio overlap

EFFE / TEMR

Overlap	Shared positions
15.16%	39

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / EFFE 52.31%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

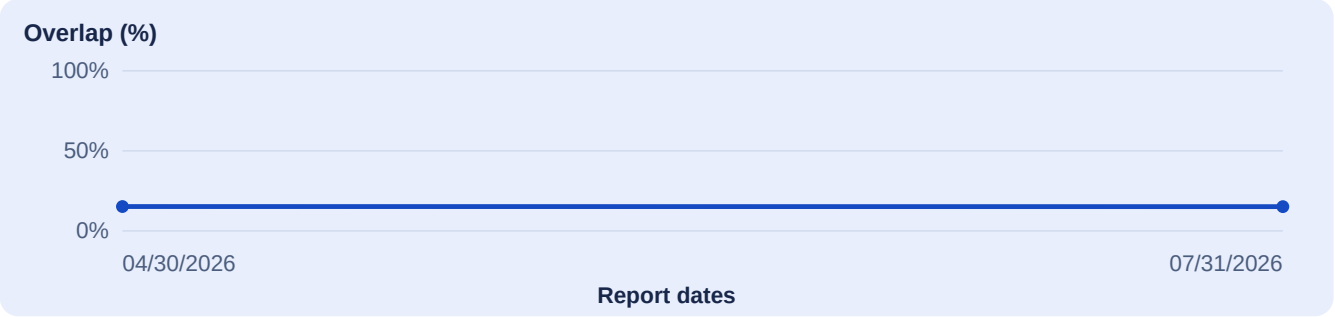
Overlap / TEMR 28.05%

Largest shared positions

Security	EFFE	TEMR	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	3.65%	13.04%	3.65%
SK hynix Inc	2.46%	5.44%	2.46%
China Construction Bank Corp	1.37%	1.50%	1.37%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.57%. The filing dates are 56–57 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc	3.13%	2.46%	-0.66
Bharti Airtel Ltd	0.00%	0.61%	+0.61
XIAOMI CORP-B	0.51%	0.00%	-0.51
Lenovo Group Ltd	0.00%	0.39%	+0.39
Zhongji Innolight Co Ltd	0.00%	0.34%	+0.34
All other shared classes			-0.24

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	TEMR · SEC
07/31/2026	15.16%	39	0001410368-26-099265	0001099263-26-010126
04/30/2026	15.22%	32	0001410368-26-067308	0001099263-26-008037