Portfolio overlap

EFFE / URA

Overlap	Shared positions
3.30%	2

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / EFFE 3.96%

Global X Uranium ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / URA 4.01%

Largest shared positions

Security	EFFE	URA	Overlap
Samsung C&T Corp	2.73%	2.06%	2.06%
Hyundai Engineering & Construction Co Ltd	1.23%	1.94%	1.23%

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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hyundai Engineering & Construction Co Ltd	1.47%	1.23%	-0.23
Samsung C&T Corp	1.92%	2.06%	+0.14
All other shared classes			0.00

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	URA · SEC
07/31/2026	3.30%	2	0001410368-26-099265	0002048251-26-008623
04/30/2026	3.39%	2	0001410368-26-067308	0002048251-26-005689
01/31/2026	2.08%	1	0001410368-26-033733	0002048251-26-002853
10/31/2025	0.30%	1	0001410368-25-039940	0002048251-25-003768
07/31/2025	0.00%	0	0001410368-25-012050	0002048251-25-000679
04/30/2025	0.00%	0	0001752724-25-162318	0001752724-25-162117