Portfolio overlap

EFFE / XT

Overlap	Shared positions
2.84%	3

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / EFFE 7.68%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 2.84%

Largest shared positions

Security	EFFE	XT	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	3.65%	1.98%	1.98%
SK hynix Inc	2.46%	0.84%	0.84%
NAVER Corp	1.57%	0.02%	0.02%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 88.79%. 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

04/30/2026 / 07/31/2026 -1.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
XIAOMI CORPORATION	1.19%	0.00%	-1.19
Taiwan Semiconductor Manufacturing Co Ltd	2.35%	1.98%	-0.37
SK hynix Inc	0.79%	0.84%	+0.05
NAVER Corp	0.00%	0.02%	+0.02
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EFFE · SEC	XT · SEC
07/31/2026	2.84%	3	0001410368-26-099265	0001004726-26-008846
04/30/2026	4.34%	3	0001410368-26-067308	0001004726-26-005153
01/31/2026	1.67%	1	0001410368-26-033733	0001004726-26-001908
10/31/2025	1.70%	3	0001410368-25-039940	0001410368-25-043368
07/31/2025	1.10%	2	0001410368-25-012050	0001410368-25-010274
04/30/2025	1.17%	2	0001752724-25-162318	0001752724-25-157885
01/31/2025	1.06%	2	0001752724-25-074763	0001752724-25-070915