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 | 99.62% 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%

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 49–59 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

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	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