Portfolio overlap

EFFI / EUFN

Overlap	Shared positions
13.36%	16

Harbor Osmosis International Resource Efficient ETF

Report dates 07/31/2026 | 97.32% NAV

Overlap / EFFI 14.02%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 38.44%

Largest shared positions

Security	EFFI	EUFN	Overlap
UniCredit SpA	2.54%	3.47%	2.54%
Banco Santander SA	2.50%	5.52%	2.50%
Barclays PLC	2.13%	2.55%	2.13%

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





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 96.12%. The filing dates are 49–58 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NatWest Group PLC	0.00%	0.90%	+0.90
AXA SA	0.84%	0.00%	-0.84
3I GROUP PLC	0.62%	0.00%	-0.62
Barclays PLC	1.76%	2.13%	+0.37
UniCredit SpA	2.26%	2.54%	+0.28
All other shared classes			+0.35

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	EFFI · SEC	EUFN · SEC
07/31/2026	13.36%	16	0001410368-26-099303	0001004726-26-008856
04/30/2026	12.94%	18	0001410368-26-067324	0001004726-26-005210
01/31/2026	13.61%	16	0001410368-26-033740	0001004726-26-001905
10/31/2025	13.79%	16	0001410368-25-039960	0001004726-25-003149
07/31/2025	13.10%	15	0001410368-25-012054	0001410368-25-010246
04/30/2025	12.15%	14	0001752724-25-162328	0001752724-25-157916
01/31/2025	9.53%	14	0001752724-25-074743	0001752724-25-070982