Portfolio overlap

EFFI / FDEV

Overlap	Shared positions
12.58%	21

Harbor Osmosis International Resource Efficient ETF

Report dates 07/31/2026 | 97.32% NAV

Overlap / EFFI 36.48%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 14.26%

Largest shared positions

Security	EFFI	FDEV	Overlap
AstraZeneca PLC	2.07%	1.38%	1.38%
Equinor ASA	1.52%	1.26%	1.26%
Royal Bank of Canada	1.49%	1.13%	1.13%

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 49–59 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 -1.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CENTRICA PLC	1.28%	0.00%	-1.28
Roche Holding AG	1.41%	0.87%	-0.54
NatWest Group PLC	0.00%	0.52%	+0.52
ATLAS COPCO AB	0.43%	0.00%	-0.43
DANONE SA	0.31%	0.00%	-0.31
All other shared classes			+0.74

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	FDEV · SEC
07/31/2026	12.58%	21	0001410368-26-099303	0000035402-26-006188
04/30/2026	13.89%	23	0001410368-26-067324	0000035402-26-004091
01/31/2026	7.98%	18	0001410368-26-033740	0000035402-26-001972
10/31/2025	8.92%	20	0001410368-25-039960	0000035402-25-002922
07/31/2025	12.97%	22	0001410368-25-012054	0000035402-25-000757
04/30/2025	13.50%	21	0001752724-25-162328	0001752724-25-159927
01/31/2025	16.55%	26	0001752724-25-074743	0001752724-25-076669