Portfolio overlap

EFFI / FEDM

Overlap	Shared positions
17.39%	34

Harbor Osmosis International Resource Efficient ETF

Report dates 07/31/2026 | 97.32% NAV

Overlap / EFFI 48.84%

Northern Trust ESG & Climate Developed Markets ex-US Core ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / FEDM 23.90%

Largest shared positions

Security	EFFI	FEDM	Overlap
Royal Bank of Canada	1.49%	1.98%	1.49%
Recruit Holdings Co Ltd	3.82%	1.35%	1.35%
AstraZeneca PLC	2.07%	1.34%	1.34%

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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAP SE	0.73%	0.00%	-0.73
3i Group plc	0.60%	0.00%	-0.60
NatWest Group PLC	0.00%	0.60%	+0.60
Hong Kong Exchanges & Clearing Ltd	0.00%	0.55%	+0.55
Recruit Holdings Co Ltd	0.83%	1.35%	+0.52
All other shared classes			-0.21

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	FEDM · SEC
07/31/2026	17.39%	34	0001410368-26-099303	0002071691-26-023457
04/30/2026	17.28%	32	0001410368-26-067324	0002071691-26-014820
01/31/2026	17.86%	31	0001410368-26-033740	0002071691-26-006224
10/31/2025	19.41%	35	0001410368-25-039960	0002071691-25-009635
07/31/2025	21.17%	35	0001410368-25-012054	0002071691-25-002079
04/30/2025	20.15%	33	0001752724-25-162328	0001752724-25-152753
01/31/2025	17.30%	27	0001752724-25-074743	0001752724-25-071784