Portfolio overlap

EFFI / HOLA

Overlap	Shared positions
16.45%	33

Harbor Osmosis International Resource Efficient ETF

Report dates 07/31/2026 | 97.32% NAV

Overlap / EFFI 49.43%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / HOLA 22.59%

Largest shared positions

Security	EFFI	HOLA	Overlap
AstraZeneca PLC	2.07%	1.69%	1.69%
Banco Santander SA	2.50%	1.36%	1.36%
ASML Holding NV	1.34%	3.48%	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





5 matched portfolio dates from 07/31/2025 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 +0.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NatWest Group PLC	0.00%	0.88%	+0.88
SAP SE	0.73%	0.00%	-0.73
3i Group plc	0.59%	0.00%	-0.59
Atlas Copco AB	0.56%	0.00%	-0.56
Hong Kong Exchanges & Clearing Ltd	0.00%	0.47%	+0.47
All other shared classes			+1.20

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	HOLA · SEC
07/31/2026	16.45%	33	0001410368-26-099303	0002071691-26-023559
04/30/2026	15.79%	29	0001410368-26-067324	0002071691-26-015493
01/31/2026	17.05%	34	0001410368-26-033740	0002071691-26-007427
10/31/2025	16.51%	30	0001410368-25-039960	0002071691-25-010068
07/31/2025	17.04%	28	0001410368-25-012054	0002071691-25-001861