Portfolio overlap

EFFI / PAYR

Overlap	Shared positions
2.15%	1

Harbor Osmosis International Resource Efficient ETF

Report dates 07/31/2026 | 97.32% NAV

Overlap / EFFI 2.15%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 3.27%

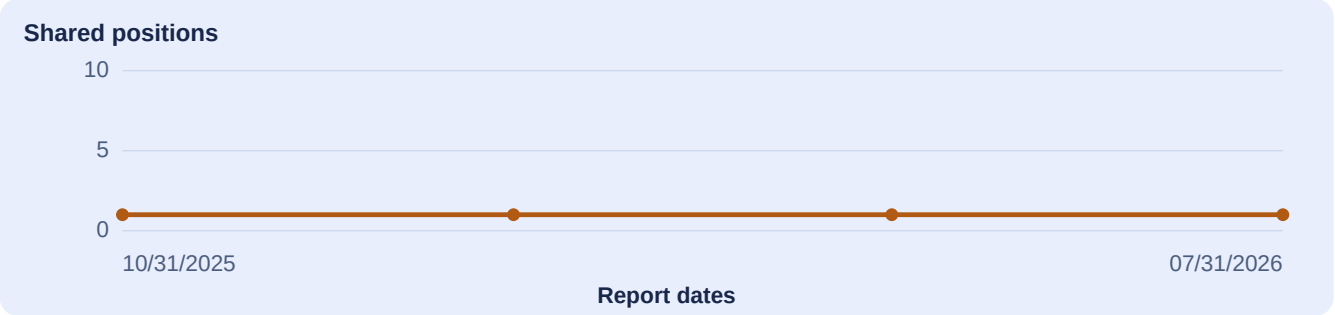
Largest shared positions

Security	EFFI	PAYR	Overlap
Enbridge Inc	2.15%	3.27%	2.15%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.06%. 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge Inc	2.16%	2.15%	-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	EFFI · SEC	PAYR · SEC
07/31/2026	2.15%	1	0001410368-26-099303	0001849998-26-000215
04/30/2026	2.16%	1	0001410368-26-067324	0001849998-26-000118
01/31/2026	1.57%	1	0001410368-26-033740	0001849998-26-000021
10/31/2025	1.50%	1	0001410368-25-039960	0001193125-25-329805