Portfolio overlap

EFFI / PID

Overlap	Shared positions
5.25%	3

Harbor Osmosis International Resource Efficient ETF

Report dates 07/31/2026 | 97.32% NAV

Overlap / EFFI 5.50%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 6.01%

Largest shared positions

Security	EFFI	PID	Overlap
Enbridge Inc	2.15%	2.86%	2.15%
Toronto-Dominion Bank/The	1.87%	1.62%	1.62%
Royal Bank of Canada	1.49%	1.53%	1.49%

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 -0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Royal Bank of Canada	1.76%	1.49%	-0.28
Toronto-Dominion Bank/The	1.74%	1.62%	-0.12
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	PID · SEC
07/31/2026	5.25%	3	0001410368-26-099303	0001209466-26-001348
04/30/2026	5.67%	3	0001410368-26-067324	0001209466-26-000875
01/31/2026	3.53%	2	0001410368-26-033740	0001209466-26-000422
10/31/2025	3.48%	2	0001410368-25-039960	0001209466-25-000737
07/31/2025	2.49%	2	0001410368-25-012054	0001209466-25-000147
04/30/2025	2.29%	2	0001752724-25-162328	0001752724-25-161266
01/31/2025	2.47%	2	0001752724-25-074743	0001752724-25-073117