Portfolio overlap

EFFI / TOUS

Overlap	Shared positions
15.46%	24

Harbor Osmosis International Resource Efficient ETF

Report dates 07/31/2026 | 97.32% NAV

Overlap / EFFI 36.49%

T. Rowe Price International Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / TOUS 20.52%

Largest shared positions

Security	EFFI	TOUS	Overlap
AstraZeneca PLC	2.07%	2.13%	2.07%
UniCredit SpA	2.54%	1.68%	1.68%
ASML Holding NV	1.34%	3.58%	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 49–60 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 +1.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AXA SA	0.84%	0.00%	-0.84
Glencore PLC	0.39%	0.93%	+0.55
SAP SE	0.54%	0.00%	-0.54
Roche Holding AG	1.34%	0.87%	-0.47
Airbus SE	0.66%	1.10%	+0.44
All other shared classes			+2.12

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	TOUS · SEC
07/31/2026	15.46%	24	0001410368-26-099303	0001099263-26-010121
04/30/2026	14.21%	20	0001410368-26-067324	0001099263-26-008032
01/31/2026	12.71%	21	0001410368-26-033740	0001099263-26-003720
10/31/2025	13.97%	26	0001410368-25-039960	0001099263-25-005065
07/31/2025	16.35%	27	0001410368-25-012054	0001099263-25-000484
04/30/2025	16.47%	27	0001752724-25-162328	0001795351-25-000324
01/31/2025	16.81%	24	0001752724-25-074743	0001795351-25-000161