Portfolio overlap

EFFI / XT

Overlap	Shared positions
3.04%	6

Harbor Osmosis International Resource Efficient ETF

Report dates 07/31/2026 | 97.32% NAV

Overlap / EFFI 6.70%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 5.38%

Largest shared positions

Security	EFFI	XT	Overlap
AstraZeneca PLC	2.07%	1.51%	1.51%
Roche Holding AG	0.87%	1.78%	0.87%
Vestas Wind Systems A/S	2.23%	0.26%	0.26%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 -0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	1.48%	0.87%	-0.61
EDP, S.A.	0.17%	0.00%	-0.17
Infineon Technologies AG	0.00%	0.15%	+0.15
Orsted AS	0.00%	0.11%	+0.11
Vestas Wind Systems A/S	0.32%	0.26%	-0.06
All other shared classes			-0.03

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EFFI · SEC	XT · SEC
07/31/2026	3.04%	6	0001410368-26-099303	0001004726-26-008846
04/30/2026	3.64%	5	0001410368-26-067324	0001004726-26-005153
01/31/2026	3.62%	4	0001410368-26-033740	0001004726-26-001908
10/31/2025	3.95%	10	0001410368-25-039960	0001410368-25-043368
07/31/2025	4.46%	9	0001410368-25-012054	0001410368-25-010274
04/30/2025	4.48%	8	0001752724-25-162328	0001752724-25-157885
01/31/2025	3.96%	8	0001752724-25-074743	0001752724-25-070915