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 | 99.62% 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%

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 -0.61 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

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	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