Portfolio overlap

OSEA / PRNT

Overlap	Shared positions
4.80%	1

Harbor International Compounders ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / OSEA 4.80%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

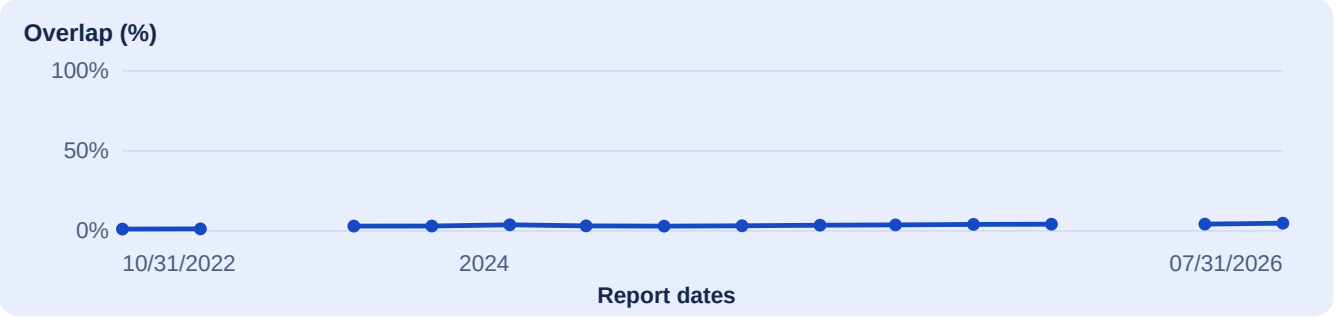
Overlap / PRNT 5.35%

Largest shared positions

Security	OSEA	PRNT	Overlap
Siemens AG	4.80%	5.35%	4.80%

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





14 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.65%. The filing dates are 49–61 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 +0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens AG	4.24%	4.80%	+0.55
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	OSEA · SEC	PRNT · SEC
07/31/2026	4.80%	1	0001410368-26-099279	0000940400-26-037940
04/30/2026	4.24%	1	0001410368-26-067339	0000940400-26-025083
10/31/2025	4.18%	1	0001410368-25-039935	0000940400-25-014995
07/31/2025	4.06%	1	0001410368-25-012053	0000940400-25-002010
04/30/2025	3.75%	1	0001752724-25-162309	0001752724-25-155356
01/31/2025	3.56%	1	0001752724-25-074737	0001752724-25-073665
10/31/2024	3.19%	1	0001752724-24-298672	0001752724-24-296179
07/31/2024	2.97%	1	0001752724-24-222685	0001752724-24-219577
04/30/2024	3.13%	1	0001752724-24-150333	0001752724-24-146520
01/31/2024	3.81%	1	0001752724-24-074969	0001752724-24-062093
10/31/2023	3.04%	1	0001752724-23-290917	0001752724-23-294335
07/31/2023	3.00%	1	0001752724-23-222378	0001752724-23-219816
01/31/2023	1.27%	1	0001752724-23-075648	0001752724-23-065104
10/31/2022	1.14%	1	0001752724-22-297308	0001752724-22-291283