Portfolio overlap

BBEM / EFFE

Overlap	Shared positions
14.95%	76

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / BBEM 28.37%

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / EFFE 86.64%

Largest shared positions

Security	BBEM	EFFE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	14.31%	3.65%	3.65%
SK hynix, Inc.	5.07%	2.46%	2.46%
China Construction Bank Corp., Class H	0.92%	1.37%	0.92%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.12%. 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 -0.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	3.13%	2.46%	-0.66
Xiaomi Corp.	0.52%	0.00%	-0.52
Bank of China Ltd.	0.42%	0.00%	-0.42
United Microelectronics Corp.	0.00%	0.36%	+0.36
Gold Fields Ltd.	0.00%	0.23%	+0.23
All other shared classes			+0.04

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	BBEM · SEC	EFFE · SEC
07/31/2026	14.95%	76	0002071691-26-023562	0001410368-26-099265
04/30/2026	15.92%	66	0002071691-26-015491	0001410368-26-067308
01/31/2026	10.32%	73	0002071691-26-007403	0001410368-26-033733
10/31/2025	11.05%	60	0002071691-25-010034	0001410368-25-039940
07/31/2025	14.28%	72	0002071691-25-001873	0001410368-25-012050
04/30/2025	15.14%	76	0001752724-25-153167	0001752724-25-162318