Portfolio overlap

EFFE / FFEM

Overlap	Shared positions
10.70%	12

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / EFFE 13.61%

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 32.72%

Largest shared positions

Security	EFFE	FFEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	3.65%	17.30%	3.65%
SK hynix Inc	2.46%	6.52%	2.46%
China Construction Bank Corp	1.37%	1.75%	1.37%

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 49–58 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 -3.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc	3.13%	2.46%	-0.66
China Life Insurance Co Ltd	0.98%	0.44%	-0.55
China Construction Bank Corp	1.84%	1.37%	-0.47
Powszechna Kasa Oszczednosci Bank Polski SA	0.40%	0.05%	-0.35
CREDICORP LTD	0.34%	0.00%	-0.34
All other shared classes			-0.79

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	EFFE · SEC	FFEM · SEC
07/31/2026	10.70%	12	0001410368-26-099265	0000035402-26-006172
04/30/2026	13.86%	15	0001410368-26-067308	0000035402-26-004060
01/31/2026	10.88%	16	0001410368-26-033733	0000035402-26-001968
10/31/2025	9.30%	14	0001410368-25-039940	0000035402-25-002897
07/31/2025	13.12%	21	0001410368-25-012050	0000035402-25-000752
04/30/2025	11.83%	17	0001752724-25-162318	0001752724-25-159906