Portfolio overlap

EFFE / JADE

Overlap	Shared positions
17.41%	24

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / EFFE 39.81%

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

Overlap / JADE 30.50%

Largest shared positions

Security	EFFE	JADE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	3.65%	12.47%	3.65%
SK hynix Inc	2.46%	3.83%	2.46%
Lenovo Group Ltd	3.62%	1.37%	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 49–59 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 -0.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lenovo Group Ltd	0.60%	1.37%	+0.77
Quanta Computer Inc	1.29%	0.58%	-0.70
SK hynix Inc	3.13%	2.46%	-0.66
PICC Property & Casualty Co Ltd	0.00%	0.66%	+0.66
B3 SA - Brasil Bolsa Balcao	0.59%	0.00%	-0.59
All other shared classes			-0.34

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	JADE · SEC
07/31/2026	17.41%	24	0001410368-26-099265	0002071691-26-023552
04/30/2026	18.28%	22	0001410368-26-067308	0002071691-26-015473
01/31/2026	10.52%	18	0001410368-26-033733	0002071691-26-007413
10/31/2025	8.72%	17	0001410368-25-039940	0002071691-25-010060
07/31/2025	11.62%	24	0001410368-25-012050	0002071691-25-001856
04/30/2025	12.00%	25	0001752724-25-162318	0001752724-25-153183