Portfolio overlap

EFFE / JEMA

Overlap	Shared positions
15.18%	50

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / EFFE 59.76%

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 28.21%

Largest shared positions

Security	EFFE	JEMA	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	3.65%	13.82%	3.65%
SK hynix Inc	2.46%	4.81%	2.46%
Kia Corp	3.74%	0.69%	0.69%

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 -0.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc	3.13%	2.46%	-0.66
Credicorp Ltd.	0.34%	0.00%	-0.34
B3 SA - Brasil Bolsa Balcao	0.32%	0.00%	-0.32
Zhongji Innolight Co Ltd	0.00%	0.29%	+0.29
Bank of China Ltd.	0.25%	0.00%	-0.25
All other shared classes			+0.63

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	JEMA · SEC
07/31/2026	15.18%	50	0001410368-26-099265	0002071691-26-023557
04/30/2026	15.84%	45	0001410368-26-067308	0002071691-26-015456
01/31/2026	9.36%	42	0001410368-26-033733	0002071691-26-007395
10/31/2025	9.28%	41	0001410368-25-039940	0002071691-25-010033
07/31/2025	13.50%	47	0001410368-25-012050	0002071691-25-001878
04/30/2025	14.07%	49	0001752724-25-162318	0001752724-25-153171