Portfolio overlap

EFFE / JHEM

Overlap	Shared positions
9.60%	60

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 01/31/2026 | 97.12% NAV

Overlap / EFFE 83.83%

John Hancock Multifactor Emerging Markets ETF

Report dates 01/31/2026 | 99.16% NAV

Overlap / JHEM 9.79%

Largest shared positions

Security	EFFE	JHEM	Overlap
China Construction Bank Corp	2.51%	0.94%	0.94%
MediaTek Inc	3.95%	0.84%	0.84%
Bharti Airtel Ltd	3.14%	0.59%	0.59%

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





4 matched portfolio dates from 04/30/2025 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.95 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Hon Hai Precision Industry Co. Ltd.	1.04%	0.00%	-1.04
Meituan	0.60%	0.00%	-0.60
Quanta Computer Inc	0.00%	0.25%	+0.25
HCL Technologies Ltd	0.00%	0.24%	+0.24
Bank Polska Kasa Opieki Spolka Akcyjna	0.19%	0.00%	-0.19
All other shared classes			+0.39

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.

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Report dates	Weight (%)	Classes	EFFE · SEC	JHEM · SEC
01/31/2026	9.60%	60	0001410368-26-033733	0001478482-26-000105
10/31/2025	10.55%	48	0001410368-25-039940	0001193125-25-332514
07/31/2025	13.96%	62	0001410368-25-012050	0001193125-25-219334
04/30/2025	14.35%	62	0001752724-25-162318	0001145549-25-042592