Portfolio overlap

EPEM / EPIN

Overlap	Shared positions
28.07%	17

Harbor Emerging Markets Equity ETF

Report dates 07/31/2026 | 96.10% NAV

Overlap / EPEM 57.46%

Harbor International Equity ETF

Report dates 07/31/2026 | 96.42% NAV

Overlap / EPIN 28.22%

Largest shared positions

Security	EPEM	EPIN	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	13.93%	4.86%	4.86%
Samsung Electronics Co Ltd	7.62%	3.14%	3.14%
ASE Technology Holding Co Ltd	3.83%	2.89%	2.89%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.00%. 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 -2.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	5.81%	4.86%	-0.95
Samsung Electronics Co Ltd	3.99%	3.14%	-0.85
Sociedad Quimica y Minera de Chile SA	1.94%	1.33%	-0.61
ASE Technology Holding Co Ltd	3.47%	2.89%	-0.58
MediaTek Inc	2.37%	2.85%	+0.48
All other shared classes			-0.32

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	EPEM · SEC	EPIN · SEC
07/31/2026	28.07%	17	0001410368-26-099280	0001410368-26-099278
04/30/2026	30.90%	17	0001410368-26-067325	0001410368-26-067327
01/31/2026	27.95%	17	0001410368-26-033757	0001410368-26-033717
10/31/2025	25.84%	17	0001410368-25-039952	0001410368-25-039957
07/31/2025	24.94%	17	0001410368-25-012047	0001410368-25-012058