Portfolio overlap

EPEM / FFEM

Overlap	Shared positions
32.10%	10

Harbor Emerging Markets Equity ETF

Report dates 07/31/2026 | 96.10% NAV

Overlap / EPEM 41.18%

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

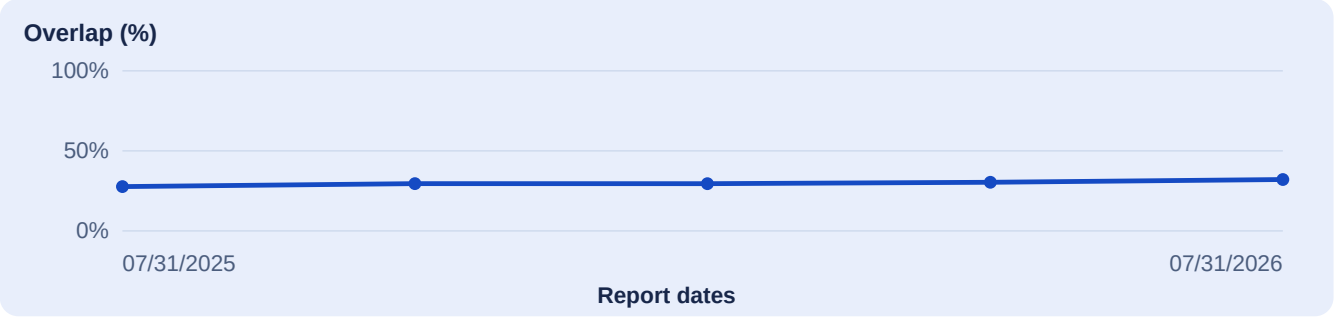
Overlap / FFEM 38.61%

Largest shared positions

Security	EPEM	FFEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	13.93%	17.30%	13.93%
Samsung Electronics Co Ltd	7.62%	8.83%	7.62%
Tencent Holdings Ltd	3.15%	5.08%	3.15%

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 +1.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Samsung Electronics Co Ltd	6.56%	7.62%	+1.06
Taiwan Semiconductor Manufacturing Co Ltd	13.34%	13.93%	+0.59
ICICI Bank Ltd	1.05%	1.36%	+0.31
HDFC Bank Ltd	1.27%	1.56%	+0.29
BYD Co Ltd	1.48%	1.27%	-0.20
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	FFEM · SEC
07/31/2026	32.10%	10	0001410368-26-099280	0000035402-26-006172
04/30/2026	30.38%	9	0001410368-26-067325	0000035402-26-004060
01/31/2026	29.50%	9	0001410368-26-033757	0000035402-26-001968
10/31/2025	29.53%	11	0001410368-25-039952	0000035402-25-002897
07/31/2025	27.68%	11	0001410368-25-012047	0000035402-25-000752