Portfolio overlap

EPEM / JADE

Overlap	Shared positions
29.50%	12

Harbor Emerging Markets Equity ETF

Report dates 07/31/2026 | 96.10% NAV

Overlap / EPEM 44.86%

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

Overlap / JADE 30.28%

Largest shared positions

Security	EPEM	JADE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	13.93%	12.47%	12.47%
Samsung Electronics Co Ltd	7.62%	7.72%	7.62%
Tencent Holdings Ltd	3.15%	3.83%	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 49–59 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 +0.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Samsung Electronics Co Ltd	6.22%	7.62%	+1.40
Bank Rakyat Indonesia Persero	0.56%	0.34%	-0.21
Tencent Holdings Ltd	3.31%	3.15%	-0.16
FirstRand Ltd	0.32%	0.48%	+0.16
ASE Technology Holding Co Ltd	1.24%	1.09%	-0.15
All other shared classes			-0.21

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	JADE · SEC
07/31/2026	29.50%	12	0001410368-26-099280	0002071691-26-023552
04/30/2026	28.67%	12	0001410368-26-067325	0002071691-26-015473
01/31/2026	27.83%	13	0001410368-26-033757	0002071691-26-007413
10/31/2025	28.52%	13	0001410368-25-039952	0002071691-25-010060
07/31/2025	26.89%	13	0001410368-25-012047	0002071691-25-001856