Portfolio overlap

EPEM / JEMA

Overlap	Shared positions
30.53%	19

Harbor Emerging Markets Equity ETF

Report dates 07/31/2026 | 96.10% NAV

Overlap / EPEM 57.70%

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 31.54%

Largest shared positions

Security	EPEM	JEMA	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	13.93%	13.82%	13.82%
Samsung Electronics Co Ltd	7.62%	7.77%	7.62%
Tencent Holdings Ltd	3.15%	3.93%	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 +1.61 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%	13.82%	+0.48
MediaTek Inc	0.62%	1.08%	+0.46
Petroleo Brasileiro SA - Petrobras	1.32%	1.09%	-0.23
Tencent Holdings Ltd	3.31%	3.15%	-0.16
All other shared classes			+0.01

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	JEMA · SEC
07/31/2026	30.53%	19	0001410368-26-099280	0002071691-26-023557
04/30/2026	28.92%	19	0001410368-26-067325	0002071691-26-015456
01/31/2026	28.27%	17	0001410368-26-033757	0002071691-26-007395
10/31/2025	27.85%	20	0001410368-25-039952	0002071691-25-010033
07/31/2025	26.33%	21	0001410368-25-012047	0002071691-25-001878