Portfolio overlap

EPEM / TEMR

Overlap	Shared positions
28.28%	16

Harbor Emerging Markets Equity ETF

Report dates 07/31/2026 | 96.10% NAV

Overlap / EPEM 52.51%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

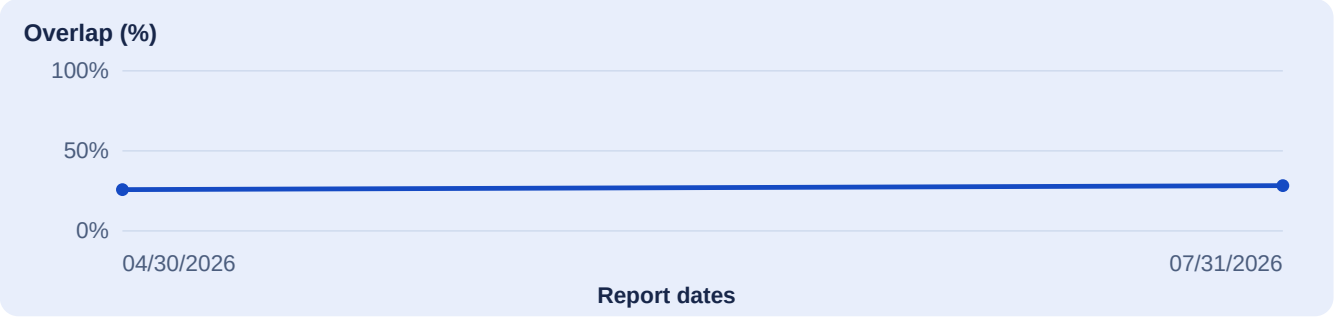
Overlap / TEMR 29.13%

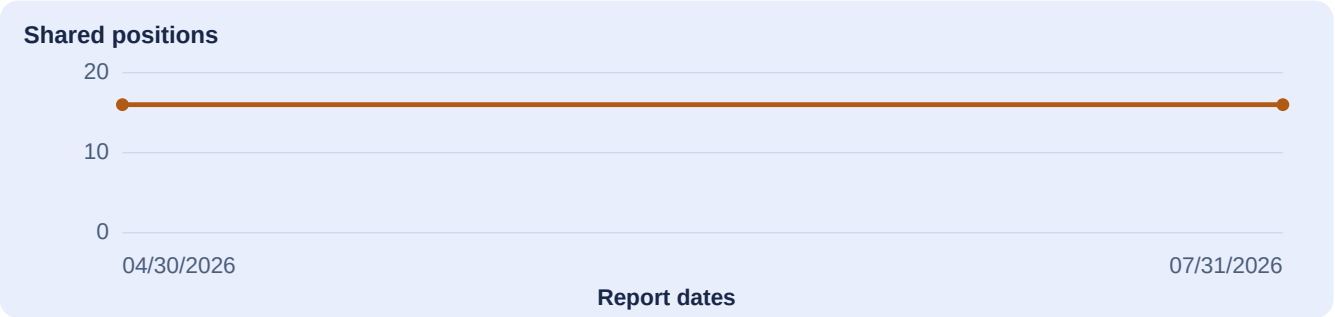
Largest shared positions

Security	EPEM	TEMR	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	13.93%	13.04%	13.04%
Samsung Electronics Co Ltd	7.62%	5.31%	5.31%
Tencent Holdings Ltd	3.15%	3.99%	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





2 matched portfolio dates from 04/30/2026 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 56–57 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 +2.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HDFC Bank Ltd	0.00%	0.72%	+0.72
Samsung Electronics Co Ltd	4.66%	5.31%	+0.64
ICICI Bank Ltd	0.31%	0.87%	+0.56
Taiwan Semiconductor Manufacturing Co Ltd	12.57%	13.04%	+0.48
MediaTek Inc	1.16%	1.37%	+0.21
All other shared classes			-0.11

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	TEMR · SEC
07/31/2026	28.28%	16	0001410368-26-099280	0001099263-26-010126
04/30/2026	25.79%	16	0001410368-26-067325	0001099263-26-008037