Portfolio overlap

EPIN / FFGX

Overlap	Shared positions
16.99%	15

Harbor International Equity ETF

Report dates 07/31/2026 | 96.42% NAV

Overlap / EPIN 28.91%

Fidelity Fundamental Global ex-U.S. ETF

Report dates 07/31/2026 | 99.29% NAV

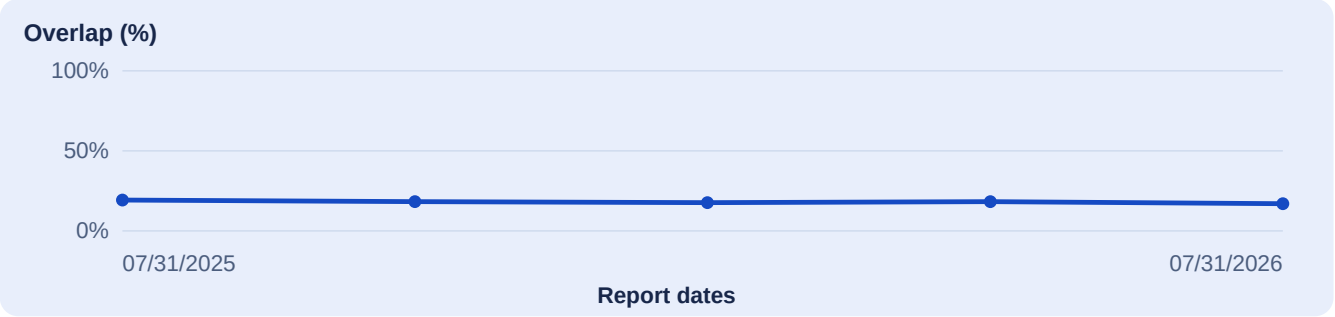
Overlap / FFGX 20.39%

Largest shared positions

Security	EPIN	FFGX	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	4.86%	7.59%	4.86%
Samsung Electronics Co Ltd	3.14%	3.58%	3.14%
Safran SA	2.36%	1.41%	1.41%

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 96.42%. 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 -1.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	5.81%	4.86%	-0.95
Roche Holding AG	0.60%	0.84%	+0.24
Hitachi Ltd	1.53%	1.31%	-0.22
Samsung Electronics Co Ltd	3.32%	3.14%	-0.18
Erste Group Bank AG	0.00%	0.14%	+0.14
All other shared classes			-0.31

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	EPIN · SEC	FFGX · SEC
07/31/2026	16.99%	15	0001410368-26-099278	0000035402-26-006161
04/30/2026	18.28%	14	0001410368-26-067327	0000035402-26-004042
01/31/2026	17.65%	14	0001410368-26-033717	0000035402-26-001977
10/31/2025	18.28%	15	0001410368-25-039957	0000035402-25-002902
07/31/2025	19.27%	14	0001410368-25-012058	0000035402-25-000748