Portfolio overlap

EPIN / JIRE

Overlap	Shared positions
14.69%	19

Harbor International Equity ETF

Report dates 07/31/2026 | 96.42% NAV

Overlap / EPIN 33.59%

JPMorgan International Research Enhanced Equity ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / JIRE 15.15%

Largest shared positions

Security	EPIN	JIRE	Overlap
ASML Holding NV	3.22%	3.48%	3.22%
Shell PLC	1.65%	1.55%	1.55%
Safran SA	2.36%	1.30%	1.30%

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 49–59 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 +0.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Murata Manufacturing Co Ltd	0.00%	0.33%	+0.33
Safran SA	1.15%	1.30%	+0.16
DBS Group Holdings Ltd	0.72%	0.87%	+0.15
Barclays PLC	0.99%	1.12%	+0.13
Continental AG	0.17%	0.27%	+0.11
All other shared classes			+0.08

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	JIRE · SEC
07/31/2026	14.69%	19	0001410368-26-099278	0002071691-26-023558
04/30/2026	13.74%	17	0001410368-26-067327	0002071691-26-015488
01/31/2026	15.01%	16	0001410368-26-033717	0002071691-26-007400
10/31/2025	15.25%	18	0001410368-25-039957	0002071691-25-010071
07/31/2025	14.61%	18	0001410368-25-012058	0002071691-25-001872