Portfolio overlap

LOEV / OSEA

Overlap	Shared positions
15.76%	7

Harding Loevner International Developed Markets Select Equity ETF

Report dates 07/31/2026 | 94.82% NAV

Overlap / LOEV 15.76%

Harbor International Compounders ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / OSEA 26.83%

Largest shared positions

Security	LOEV	OSEA	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPON ADS REP 5 ORD TWD10	3.23%	6.57%	3.23%
AIA GROUP LTD NPV	3.11%	3.92%	3.11%
KEYENCE CORP NPV	2.38%	3.06%	2.38%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.82%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	LOEV · SEC	OSEA · SEC
07/31/2026	15.76%	7	0002066578-26-003428	0001410368-26-099279