Portfolio overlap

AFEM / JEMA

Overlap	Shared positions
24.13%	37

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 53.91%

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 28.22%

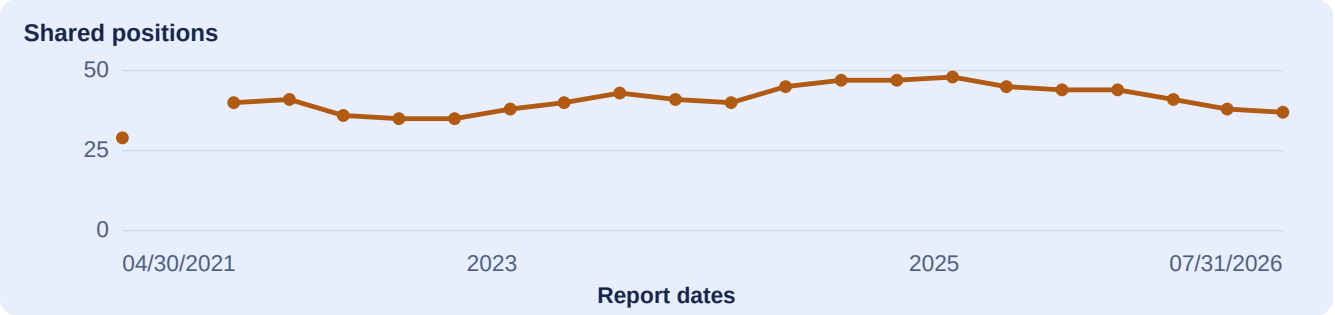
Largest shared positions

Security	AFEM	JEMA	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	10.85%	13.82%	10.85%
TENCENT HOLDINGS LTD HKD0.00002	3.40%	3.93%	3.40%
ALIBABA GROUP HOLDING LTD USD0.000003125	1.92%	1.66%	1.66%

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





21 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.20%. The filing dates are 49–287 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 -1.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.78%	10.85%	-2.93
ASE TECHNOLOGY HOLDING CO LTD	0.00%	0.89%	+0.89
HDFC BANK LTD	0.00%	0.56%	+0.56
MEDIATEK INC	0.62%	1.08%	+0.46
JENTECH PRECISION INDUSTRIAL CO LTD	0.46%	0.12%	-0.34
All other shared classes			-0.05

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	AFEM · SEC	JEMA · SEC
07/31/2026	24.13%	37	0000940400-26-038369	0002071691-26-023557
04/30/2026	25.54%	38	0000940400-26-024885	0002071691-26-015456
01/31/2026	26.93%	41	0000940400-26-011448	0002071691-26-007395
10/31/2025	28.24%	44	0000940400-25-013867	0002071691-25-010033
07/31/2025	27.60%	44	0000940400-25-002885	0002071691-25-001878
04/30/2025	26.72%	45	0001752724-25-156354	0001752724-25-153171
01/31/2025	27.80%	48	0001752724-25-069060	0001752724-25-073593
10/31/2024	27.16%	47	0001752724-24-288315	0001752724-24-294580
07/31/2024	29.07%	47	0001752724-24-214605	0001752724-24-219619
04/30/2024	27.85%	45	0001752724-24-146464	0001752724-24-148128
01/31/2024	25.26%	40	0001752724-24-070605	0001752724-24-073087
10/31/2023	24.14%	41	0001145549-23-078102	0001752724-23-287561
07/31/2023	26.22%	43	0001145549-23-057377	0001752724-23-221668
04/30/2023	25.16%	40	0001145549-23-038165	0001752724-23-144914
01/31/2023	22.71%	38	0001145549-23-017786	0001752724-23-066070
10/31/2022	21.66%	35	0001145549-22-079553	0001752724-22-289366
07/31/2022	24.31%	35	0001145549-22-057120	0001752724-22-222547
04/30/2022	20.30%	36	0001145549-22-037584	0001752724-22-150808
01/31/2022	28.94%	41	0001145549-22-017274	0001752724-22-247994
10/31/2021	26.45%	40	0001145549-21-076760	0001752724-21-279797
04/30/2021	22.32%	29	0001145549-21-036676	0001752724-21-136050