Portfolio overlap

CNYA / JCHI

Overlap	Shared positions
18.54%	21

iShares MSCI China A ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / CNYA 19.46%

JPMorgan Active China ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / JCHI 38.95%

Largest shared positions

Security	CNYA	JCHI	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3.66%	4.11%	3.66%
KWEICHOW MOUTAI CO LTD	3.54%	2.88%	2.88%
ZHONGJI INNOLIGHT CO LTD	2.10%	1.83%	1.83%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.16%. The filing dates are 51–82 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 +0.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Suzhou TFC Optical Communication Co Ltd	0.00%	0.42%	+0.42
NAURA Technology Group Co., Ltd.	0.73%	1.05%	+0.32
Advanced Micro-Fabrication Equipment Inc China	0.43%	0.69%	+0.26
Contemporary Amperex Technology Co., Ltd.	3.83%	3.66%	-0.17
China Merchants Bank Co., Ltd.	1.55%	1.70%	+0.15
All other shared classes			-0.09

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	CNYA · SEC	JCHI · SEC
07/31/2026	18.54%	21	0001004726-26-008827	0002071691-26-023547
04/30/2026	17.65%	20	0001004726-26-005208	0002071691-26-015462
01/31/2026	14.92%	18	0001410368-26-031734	0002071691-26-007600
10/31/2025	17.30%	22	0001410368-25-043482	0002071691-25-010040
07/31/2025	16.30%	20	0001410368-25-010219	0002071691-25-001876
04/30/2025	17.35%	21	0001752724-25-157843	0001752724-25-153181
01/31/2025	15.82%	22	0001752724-25-071020	0001752724-25-073589
10/31/2024	13.72%	18	0001752724-25-007439	0001752724-24-294571
07/31/2024	11.64%	22	0001752724-24-222600	0001752724-24-219628
04/30/2024	11.68%	25	0001752724-24-147843	0001752724-24-148135
01/31/2024	14.08%	27	0001752724-24-071006	0001752724-24-073086
10/31/2023	13.59%	28	0001752724-23-293893	0001752724-23-287554
07/31/2023	13.81%	28	0001752724-23-216311	0001752724-23-221672
04/30/2023	14.74%	29	0001752724-23-146498	0001752724-23-144905