Portfolio overlap

CNYA / JEMA

Overlap	Shared positions
4.83%	33

iShares MSCI China A ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / CNYA 21.14%

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 4.83%

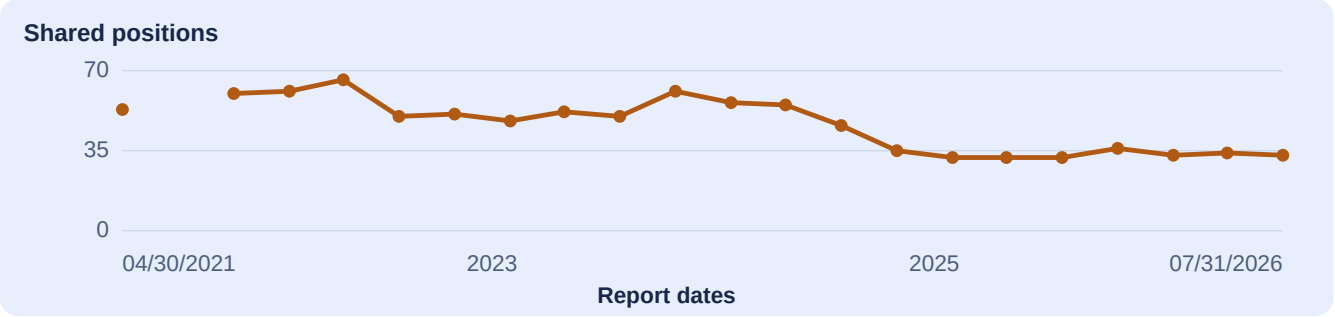
Largest shared positions

Security	CNYA	JEMA	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3.66%	0.89%	0.89%
MIDEA GROUP CO LTD	0.66%	0.61%	0.61%
KWEICHOW MOUTAI CO LTD	3.54%	0.55%	0.55%

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 51–287 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Huaqin Co.,Ltd.	0.02%	0.15%	+0.13
Foxconn Industrial Internet Co., Ltd.	0.11%	0.00%	-0.11
Inner Mongolia Yili Industrial Group Co., Ltd.	0.11%	0.00%	-0.11
SG Micro Corp	0.00%	0.10%	+0.10
Contemporary Amperex Technology Co., Ltd.	0.99%	0.89%	-0.10
All other shared classes			-0.07

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	JEMA · SEC
07/31/2026	4.83%	33	0001004726-26-008827	0002071691-26-023557
04/30/2026	5.00%	34	0001004726-26-005208	0002071691-26-015456
01/31/2026	4.53%	33	0001410368-26-031734	0002071691-26-007395
10/31/2025	4.99%	36	0001410368-25-043482	0002071691-25-010033
07/31/2025	4.93%	32	0001410368-25-010219	0002071691-25-001878
04/30/2025	4.53%	32	0001752724-25-157843	0001752724-25-153171
01/31/2025	4.43%	32	0001752724-25-071020	0001752724-25-073593
10/31/2024	5.37%	35	0001752724-25-007439	0001752724-24-294580
07/31/2024	5.62%	46	0001752724-24-222600	0001752724-24-219619
04/30/2024	6.48%	55	0001752724-24-147843	0001752724-24-148128
01/31/2024	6.03%	56	0001752724-24-071006	0001752724-24-073087
10/31/2023	7.34%	61	0001752724-23-293893	0001752724-23-287561
07/31/2023	5.98%	50	0001752724-23-216311	0001752724-23-221668
04/30/2023	6.24%	52	0001752724-23-146498	0001752724-23-144914
01/31/2023	6.31%	48	0001752724-23-071975	0001752724-23-066070
10/31/2022	6.99%	51	0001752724-22-292881	0001752724-22-289366
07/31/2022	7.18%	50	0001752724-22-218344	0001752724-22-222547
04/30/2022	7.89%	66	0001752724-22-149589	0001752724-22-150808
01/31/2022	7.16%	61	0001752724-22-075863	0001752724-22-247994
10/31/2021	7.99%	60	0001752724-21-283056	0001752724-21-279797
04/30/2021	7.57%	53	0001752724-21-141238	0001752724-21-136050