Portfolio overlap

FDEM / JEMA

Overlap	Shared positions
42.53%	98

Fidelity Emerging Markets Multifactor ETF

Report dates 07/31/2026 | 98.67% NAV

Overlap / FDEM 62.96%

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 47.38%

Largest shared positions

Security	FDEM	JEMA	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	12.63%	13.82%	12.63%
SAMSUNG ELECTRONICS CO LTD	7.10%	7.77%	7.10%
SK HYNIX INC	4.57%	4.81%	4.57%

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 +2.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	5.91%	7.10%	+1.19
SK HYNIX INC	3.39%	4.57%	+1.18
TAIWAN SEMICONDUCTOR MFG CO LTD	11.70%	12.63%	+0.94
MEDIATEK INC	0.62%	1.08%	+0.46
DELTA ELECTRONICS INC	1.04%	0.75%	-0.28
All other shared classes			-0.51

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	FDEM · SEC	JEMA · SEC
07/31/2026	42.53%	98	0000035402-26-006143	0002071691-26-023557
04/30/2026	39.56%	98	0000035402-26-004045	0002071691-26-015456
01/31/2026	39.55%	96	0000035402-26-001950	0002071691-26-007395
10/31/2025	37.02%	93	0000035402-25-002886	0002071691-25-010033
07/31/2025	35.44%	96	0000035402-25-000731	0002071691-25-001878
04/30/2025	33.95%	98	0001752724-25-159878	0001752724-25-153171
01/31/2025	33.58%	104	0001752724-25-076603	0001752724-25-073593
10/31/2024	32.80%	97	0001752724-24-295539	0001752724-24-294580
07/31/2024	28.85%	114	0001752724-24-218013	0001752724-24-219619
04/30/2024	28.27%	109	0001752724-24-151100	0001752724-24-148128
01/31/2024	26.14%	95	0001752724-24-071907	0001752724-24-073087
10/31/2023	25.78%	94	0001752724-23-298305	0001752724-23-287561
07/31/2023	17.38%	75	0001752724-23-213826	0001752724-23-221668
04/30/2023	15.86%	74	0001752724-23-145800	0001752724-23-144914
01/31/2023	16.68%	77	0001752724-23-067483	0001752724-23-066070
10/31/2022	17.85%	79	0001752724-22-294221	0001752724-22-289366
07/31/2022	24.14%	84	0001752724-22-217527	0001752724-22-222547
04/30/2022	23.57%	81	0001752724-22-144712	0001752724-22-150808
01/31/2022	26.31%	86	0001752724-22-070787	0001752724-22-247994
10/31/2021	24.36%	77	0001752724-21-276206	0001752724-21-279797
04/30/2021	23.74%	69	0001752724-21-140243	0001752724-21-136050