Portfolio overlap

FFEM / JCHI

Overlap	Shared positions
17.72%	15

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 17.72%

JPMorgan Active China ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / JCHI 47.58%

Largest shared positions

Security	FFEM	JCHI	Overlap
TENCENT HOLDINGS LTD	5.08%	11.49%	5.08%
ALIBABA GROUP HOLDING LTD	2.13%	7.61%	2.13%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A	2.04%	4.11%	2.04%

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





7 matched portfolio dates from 01/31/2025 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 53–59 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	2.73%	2.13%	-0.60
LUXSHARE PRECISION INDUSTRY CO LTD	0.00%	0.51%	+0.51
NETEASE INC	0.05%	0.57%	+0.51
JIANGSU HENGRUI PHARMACEUTICALS CO LTD	0.00%	0.23%	+0.23
BYD CO LTD	1.48%	1.27%	-0.20
All other shared classes			-0.30

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.

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Report dates	Weight (%)	Classes	FFEM · SEC	JCHI · SEC
07/31/2026	17.72%	15	0000035402-26-006172	0002071691-26-023547
04/30/2026	17.58%	13	0000035402-26-004060	0002071691-26-015462
01/31/2026	19.69%	12	0000035402-26-001968	0002071691-26-007600
10/31/2025	19.87%	13	0000035402-25-002897	0002071691-25-010040
07/31/2025	16.78%	10	0000035402-25-000752	0002071691-25-001876
04/30/2025	19.03%	11	0001752724-25-159906	0001752724-25-153181
01/31/2025	16.84%	10	0001752724-25-076625	0001752724-25-073589