Portfolio overlap

FFEM / JEMA

Overlap	Shared positions
48.74%	70

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 84.43%

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 50.98%

Largest shared positions

Security	FFEM	JEMA	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	17.30%	13.82%	13.82%
SAMSUNG ELECTRONICS CO LTD	8.83%	7.77%	7.77%
SK HYNIX INC	6.52%	4.81%	4.81%

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 97.56%. 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 +1.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	4.01%	4.81%	+0.80
Itau Unibanco Holding SA	0.66%	0.00%	-0.66
SAMSUNG ELECTRONICS CO LTD	7.13%	7.77%	+0.64
Reliance Industries Ltd.	0.52%	0.00%	-0.52
NETEASE INC	0.05%	0.57%	+0.51
All other shared classes			+0.39

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	FFEM · SEC	JEMA · SEC
07/31/2026	48.74%	70	0000035402-26-006172	0002071691-26-023557
04/30/2026	47.57%	73	0000035402-26-004060	0002071691-26-015456
01/31/2026	46.66%	69	0000035402-26-001968	0002071691-26-007395
10/31/2025	45.34%	73	0000035402-25-002897	0002071691-25-010033
07/31/2025	42.28%	74	0000035402-25-000752	0002071691-25-001878
04/30/2025	40.68%	69	0001752724-25-159906	0001752724-25-153171
01/31/2025	38.07%	63	0001752724-25-076625	0001752724-25-073593