Portfolio overlap

GREK / JPEM

Overlap	Shared positions
3.09%	12

Global X MSCI Greece ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / GREK 69.93%

JPMorgan Diversified Return Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.49% NAV

Overlap / JPEM 3.09%

Largest shared positions

Security	GREK	JPEM	Overlap
PIRAEUS BANK SA COMMON STOCK	11.47%	0.43%	0.43%
NATIONAL BANK OF GREECE COMMON STOCK	14.82%	0.37%	0.37%
PUBLIC POWER CORP COMMON STOCK	6.05%	0.33%	0.33%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. 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 +0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NATIONAL BANK OF GREECE S.A.	0.32%	0.37%	+0.06
MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	0.25%	0.31%	+0.06
PUBLIC POWER CORPORATION S.A.	0.28%	0.33%	+0.05
Eurobank S.A.	0.25%	0.30%	+0.05
HELLENiQ ENERGY Holdings Societe Anonyme	0.06%	0.11%	+0.05
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.

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Report dates	Weight (%)	Classes	GREK · SEC	JPEM · SEC
07/31/2026	3.09%	12	0002048251-26-008627	0002071691-26-023554
04/30/2026	2.73%	12	0002048251-26-005534	0002071691-26-015472
01/31/2026	2.62%	11	0002048251-26-002815	0002071691-26-007425
10/31/2025	2.30%	10	0002048251-25-003756	0002071691-25-010056
07/31/2025	2.70%	11	0002048251-25-000546	0002071691-25-001866
04/30/2025	2.51%	11	0001752724-25-162604	0001752724-25-153173
01/31/2025	2.07%	10	0001752724-25-077502	0001752724-25-073598
10/31/2024	2.00%	10	0001752724-24-299527	0001752724-24-294565
07/31/2024	2.11%	10	0001752724-24-224148	0001752724-24-219633
04/30/2024	2.04%	10	0001752724-24-152239	0001752724-24-148177
01/31/2024	1.91%	8	0001752724-24-075307	0001752724-24-073141
10/31/2023	1.68%	8	0001752724-23-297175	0001752724-23-287579
07/31/2023	1.83%	8	0001752724-23-223262	0001752724-23-221671
04/30/2023	1.16%	4	0001752724-23-149408	0001752724-23-145002
01/31/2023	1.13%	4	0001752724-23-075184	0001752724-23-066071
10/31/2022	1.04%	4	0001752724-22-296470	0001752724-22-289381
07/31/2022	1.00%	4	0001752724-22-217820	0001752724-22-222542
04/30/2022	1.08%	4	0001752724-22-153177	0001752724-22-150818
01/31/2022	0.98%	4	0001752724-22-077592	0001752724-22-247991
10/31/2021	0.99%	4	0001752724-21-283465	0001752724-21-279806
07/31/2021	0.99%	4	0001752724-21-211260	0001752724-21-204726
04/30/2021	1.05%	4	0001752724-21-138062	0001752724-21-136042
01/31/2021	0.95%	4	0001752724-21-112082	0001752724-21-061849
10/31/2020	0.92%	4	0001752724-20-270689	0001752724-20-269737
07/31/2020	0.98%	4	0001752724-20-197006	0001752724-20-192356
04/30/2020	1.00%	4	0001752724-20-130113	0001718745-20-000184
01/31/2020	0.89%	4	0001752724-20-065629	0001752724-20-057845
10/31/2019	0.80%	4	0001752724-19-202879	0001752724-19-200362