Portfolio overlap

JCHI / JEMA

Overlap	Shared positions
14.28%	44

JPMorgan Active China ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / JCHI 84.23%

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 14.28%

Largest shared positions

Security	JCHI	JEMA	Overlap
Tencent Holdings Ltd.	11.49%	3.93%	3.93%
Alibaba Group Holding Ltd.	7.61%	1.66%	1.66%
NetEase, Inc.	3.40%	0.95%	0.95%

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





14 matched portfolio dates from 04/30/2023 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 51–59 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PetroChina Co. Ltd.	0.69%	0.42%	-0.27
Meituan	0.00%	0.24%	+0.24
Alibaba Group Holding Ltd.	1.82%	1.66%	-0.17
Tencent Holdings Ltd.	3.78%	3.93%	+0.15
Huaqin Co. Ltd.	0.02%	0.15%	+0.13
All other shared classes			-0.45

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	JCHI · SEC	JEMA · SEC
07/31/2026	14.28%	44	0002071691-26-023547	0002071691-26-023557
04/30/2026	14.64%	41	0002071691-26-015462	0002071691-26-015456
01/31/2026	17.53%	39	0002071691-26-007600	0002071691-26-007395
10/31/2025	19.48%	45	0002071691-25-010040	0002071691-25-010033
07/31/2025	19.59%	40	0002071691-25-001876	0002071691-25-001878
04/30/2025	19.44%	38	0001752724-25-153181	0001752724-25-153171
01/31/2025	18.41%	42	0001752724-25-073589	0001752724-25-073593
10/31/2024	18.79%	40	0001752724-24-294571	0001752724-24-294580
07/31/2024	17.73%	44	0001752724-24-219628	0001752724-24-219619
04/30/2024	17.18%	44	0001752724-24-148135	0001752724-24-148128
01/31/2024	16.27%	46	0001752724-24-073086	0001752724-24-073087
10/31/2023	18.77%	47	0001752724-23-287554	0001752724-23-287561
07/31/2023	18.40%	44	0001752724-23-221672	0001752724-23-221668
04/30/2023	18.40%	43	0001752724-23-144905	0001752724-23-144914