Portfolio overlap

JCHI / LIT

Overlap	Shared positions
7.79%	3

JPMorgan Active China ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / JCHI 7.79%

Global X Lithium & Battery Tech ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / LIT 14.94%

Largest shared positions

Security	JCHI	LIT	Overlap
Contemporary Amperex Technology Co. Ltd., Class A	4.11%	4.14%	4.11%
BYD Co. Ltd., Class H	2.38%	3.91%	2.38%
NAURA Technology Group Co. Ltd., Class A	1.30%	6.89%	1.30%

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 98.16%. The filing dates are 51–138 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NAURA Technology Group Co. Ltd.	3.04%	1.30%	-1.74
BYD Co. Ltd.	1.55%	2.38%	+0.84
Contemporary Amperex Technology Co. Ltd.	3.36%	4.11%	+0.74
All other shared classes			0.00

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	LIT · SEC
07/31/2026	7.79%	3	0002071691-26-023547	0002048251-26-008611
04/30/2026	7.95%	3	0002071691-26-015462	0002048251-26-005686
01/31/2026	5.80%	2	0002071691-26-007600	0002048251-26-002836
10/31/2025	5.21%	2	0002071691-25-010040	0002048251-25-003776
07/31/2025	3.69%	2	0002071691-25-001876	0002048251-25-000678
04/30/2025	3.21%	2	0001752724-25-153181	0001752724-25-162121
01/31/2025	0.91%	1	0001752724-25-073589	0001752724-25-078032
10/31/2024	0.00%	0	0001752724-24-294571	0001752724-24-299509
07/31/2024	0.00%	0	0001752724-24-219628	0001752724-24-224087
04/30/2024	0.00%	0	0001752724-24-148135	0001752724-24-152244
01/31/2024	0.00%	0	0001752724-24-073086	0001752724-24-134660
10/31/2023	0.00%	0	0001752724-23-287554	0001752724-23-297159
07/31/2023	0.00%	0	0001752724-23-221672	0001752724-23-223279
04/30/2023	0.00%	0	0001752724-23-144905	0001752724-23-149361