Portfolio overlap

JCHI / TEMR

Overlap	Shared positions
14.15%	23

JPMorgan Active China ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / JCHI 57.28%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

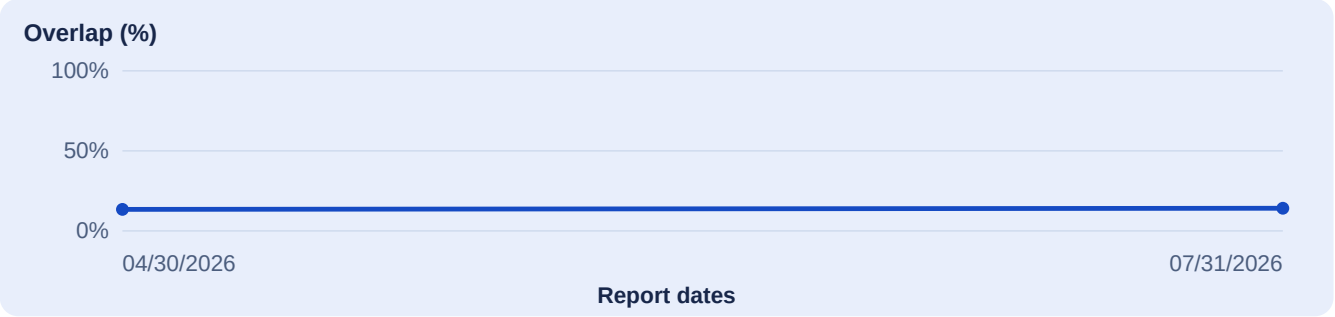
Overlap / TEMR 14.15%

Largest shared positions

Security	JCHI	TEMR	Overlap
Tencent Holdings Ltd.	11.49%	3.99%	3.99%
Alibaba Group Holding Ltd.	7.61%	2.78%	2.78%
China Construction Bank Corp., Class H	3.28%	1.50%	1.50%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 56–59 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 +0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PetroChina Co. Ltd.	0.00%	0.30%	+0.30
Meituan	0.00%	0.26%	+0.26
Advanced Micro-Fabrication Equipment, Inc.	0.00%	0.25%	+0.25
Luxshare Precision Industry Co. Ltd.	0.24%	0.00%	-0.24
Alibaba Group Holding Ltd.	2.96%	2.78%	-0.18
All other shared classes			+0.31

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	JCHI · SEC	TEMR · SEC
07/31/2026	14.15%	23	0002071691-26-023547	0001099263-26-010126
04/30/2026	13.44%	21	0002071691-26-015462	0001099263-26-008037