Portfolio overlap

JDIV / VEM

Overlap	Shared positions
8.35%	3

JPMorgan Dividend Leaders ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / JDIV 8.35%

Virtus Emerging Markets Dividend ETF

Report dates 07/31/2026 | 94.72% NAV

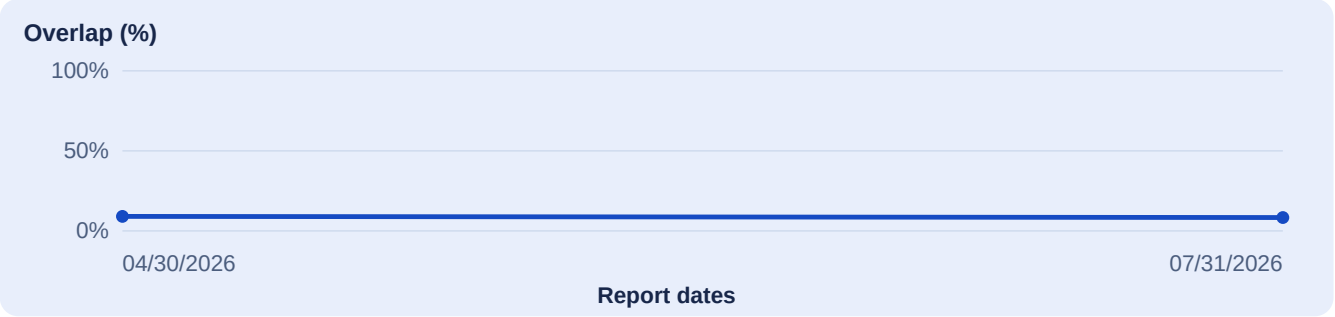
Overlap / VEM 24.02%

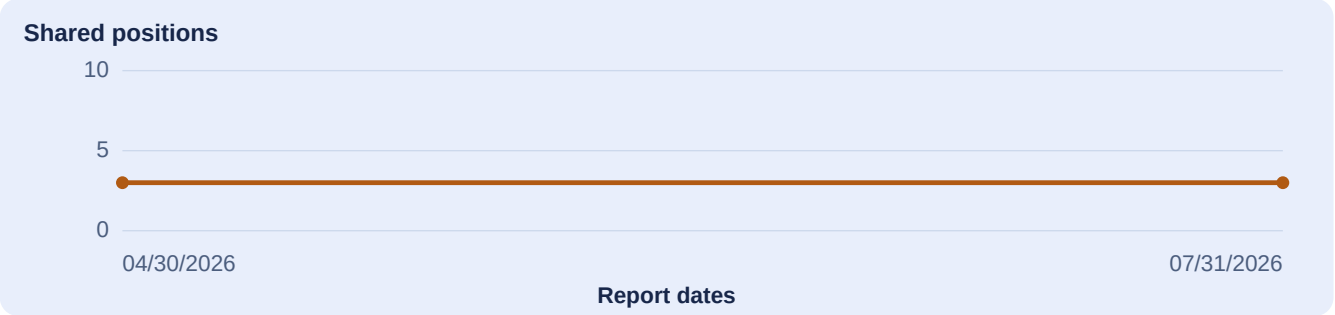
Largest shared positions

Security	JDIV	VEM	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	5.74%	16.55%	5.74%
Samsung Electronics Co. Ltd.	2.09%	6.67%	2.09%
Tencent Holdings Ltd.	0.52%	0.80%	0.52%

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 92.44%. The filing dates are 57–60 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)
Tencent Holdings Ltd.	1.03%	0.52%	-0.51
Taiwan Semiconductor Manufacturing Co. Ltd.	6.19%	5.74%	-0.45
Samsung Electronics Co. Ltd.	1.85%	2.09%	+0.24
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	JDIV · SEC	VEM · SEC
07/31/2026	8.35%	3	0002071691-26-023564	0000940400-26-039080
04/30/2026	9.06%	3	0002071691-26-015464	0000940400-26-026143