Portfolio overlap

JEMA / NUEM

Overlap	Shared positions
37.28%	85

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 39.69%

Nuveen ESG Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NUEM 74.41%

Largest shared positions

Security	JEMA	NUEM	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	13.82%	16.45%	13.82%
SK hynix, Inc.	4.81%	6.71%	4.81%
Tencent Holdings Ltd.	3.93%	3.44%	3.44%

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





21 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.20%. 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 +4.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	0.00%	4.81%	+4.81
Delta Electronics, Inc.	1.91%	1.05%	-0.86
HDFC Bank Ltd.	0.59%	0.00%	-0.59
NetEase, Inc.	0.86%	0.29%	-0.57
Tencent Holdings Ltd.	2.98%	3.44%	+0.46
All other shared classes			+1.18

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	JEMA · SEC	NUEM · SEC
07/31/2026	37.28%	85	0002071691-26-023557	0001635073-26-000475
04/30/2026	32.84%	81	0002071691-26-015456	0001635073-26-000327
01/31/2026	30.25%	87	0002071691-26-007395	0001635073-26-000144
10/31/2025	29.65%	82	0002071691-25-010033	0001635073-25-000194
07/31/2025	29.29%	78	0002071691-25-001878	0001635073-25-000034
04/30/2025	28.63%	90	0001752724-25-153171	0001752724-25-157608
01/31/2025	30.14%	84	0001752724-25-073593	0001752724-25-068191
10/31/2024	30.81%	97	0001752724-24-294580	0001752724-24-296135
07/31/2024	33.83%	107	0001752724-24-219619	0001752724-24-216214
04/30/2024	32.24%	113	0001752724-24-148128	0001752724-24-166983
01/31/2024	33.14%	115	0001752724-24-073087	0001752724-24-063295
10/31/2023	33.19%	109	0001752724-23-287561	0001752724-23-292752
07/31/2023	32.91%	111	0001752724-23-221668	0001752724-23-219512
04/30/2023	30.12%	107	0001752724-23-144914	0001752724-23-147768
01/31/2023	33.04%	104	0001752724-23-066070	0001752724-23-071798
10/31/2022	27.33%	98	0001752724-22-289366	0001752724-22-292765
07/31/2022	31.43%	100	0001752724-22-222547	0001752724-22-222348
04/30/2022	29.31%	89	0001752724-22-150808	0001752724-22-152538
01/31/2022	29.07%	95	0001752724-22-247994	0001752724-22-074739
10/31/2021	28.88%	93	0001752724-21-279797	0001752724-21-282052
04/30/2021	24.64%	131	0001752724-21-136050	0001752724-21-141222