Portfolio overlap

JEMA / PATN

Overlap	Shared positions
32.89%	22

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 37.78%

Pacer Nasdaq International Patent Leaders ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PATN 39.12%

Largest shared positions

Security	JEMA	PATN	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	13.82%	10.63%	10.63%
Samsung Electronics Co. Ltd.	7.77%	6.51%	6.51%
SK hynix, Inc.	4.81%	5.31%	4.81%

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





8 matched portfolio dates from 10/31/2024 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 55–64 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alibaba Group Holding Ltd.	0.00%	1.66%	+1.66
Taiwan Semiconductor Manufacturing Co. Ltd.	12.00%	10.63%	-1.38
SK hynix, Inc.	4.01%	4.81%	+0.80
Delta Electronics, Inc.	1.79%	1.05%	-0.74
Samsung Electronics Co. Ltd.	7.04%	6.51%	-0.54
All other shared classes			+0.43

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	PATN · SEC
07/31/2026	32.89%	22	0002071691-26-023557	0000894189-26-029010
04/30/2026	32.66%	18	0002071691-26-015456	0000894189-26-020706
01/31/2026	30.36%	18	0002071691-26-007395	0000894189-26-011705
10/31/2025	30.62%	18	0002071691-25-010033	0000894189-25-020167
07/31/2025	27.02%	18	0002071691-25-001878	0000894189-25-010175
04/30/2025	23.27%	17	0001752724-25-153171	0001145549-25-044959
01/31/2025	24.32%	17	0001752724-25-073593	0001145549-25-020546
10/31/2024	23.76%	17	0001752724-24-294580	0001145549-25-000376