Portfolio overlap

JEMA / PXH

Overlap	Shared positions
33.04%	151

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 49.15%

Invesco RAFI Emerging Markets ETF

Report dates 07/31/2026 | 93.23% NAV

Overlap / PXH 62.60%

Largest shared positions

Security	JEMA	PXH	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	13.82%	6.18%	6.18%
Tencent Holdings Ltd.	3.93%	2.24%	2.24%
Alibaba Group Holding Ltd.	1.66%	3.31%	1.66%

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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MediaTek, Inc.	0.62%	1.08%	+0.46
Taiwan Semiconductor Manufacturing Co. Ltd.	6.61%	6.18%	-0.43
Delta Electronics, Inc.	0.79%	0.38%	-0.41
Axia Energia SA	0.00%	0.27%	+0.27
PetroChina Co. Ltd.	0.69%	0.42%	-0.27
All other shared classes			+0.63

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	PXH · SEC
07/31/2026	33.04%	151	0002071691-26-023557	0001378872-26-001652
04/30/2026	32.80%	151	0002071691-26-015456	0001378872-26-001116
01/31/2026	34.81%	148	0002071691-26-007395	0001378872-26-000606
10/31/2025	36.32%	164	0002071691-25-010033	0001378872-25-000628
07/31/2025	37.31%	164	0002071691-25-001878	0001378872-25-000102
04/30/2025	37.67%	165	0001752724-25-153171	0001752724-25-163141
01/31/2025	37.82%	165	0001752724-25-073593	0001752724-25-073171
10/31/2024	37.05%	160	0001752724-24-294580	0001752724-24-298183
07/31/2024	36.37%	166	0001752724-24-219619	0001752724-24-223134
04/30/2024	34.15%	154	0001752724-24-148128	0001752724-24-151958
01/31/2024	34.34%	149	0001752724-24-073087	0001752724-24-076675
10/31/2023	34.40%	149	0001752724-23-287561	0001752724-23-298701
07/31/2023	34.68%	147	0001752724-23-221668	0001752724-23-222510
04/30/2023	33.27%	145	0001752724-23-144914	0001752724-23-149107
01/31/2023	31.13%	133	0001752724-23-066070	0001752724-23-076155
10/31/2022	30.95%	133	0001752724-22-289366	0001752724-22-298047
07/31/2022	33.31%	140	0001752724-22-222547	0001752724-22-220341
04/30/2022	32.17%	140	0001752724-22-150808	0001752724-22-152609
01/31/2022	27.51%	131	0001752724-22-247994	0001752724-22-079896
10/31/2021	26.04%	125	0001752724-21-279797	0001752724-21-286601
04/30/2021	23.09%	124	0001752724-21-136050	0001752724-21-142061