Portfolio overlap

JEMA / SPWO

Overlap	Shared positions
16.46%	68

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 25.96%

SP Funds S&P World (ex-US) ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / SPWO 20.20%

Largest shared positions

Security	JEMA	SPWO	Overlap
Samsung Electronics Co. Ltd.	7.77%	4.47%	4.47%
SK hynix, Inc.	4.81%	3.20%	3.20%
MediaTek, Inc.	1.08%	2.01%	1.08%

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





11 matched portfolio dates from 01/31/2024 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 49–60 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 +1.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	2.41%	3.20%	+0.80
Samsung Electronics Co. Ltd.	3.80%	4.47%	+0.67
Delta Electronics, Inc.	1.54%	1.05%	-0.49
MediaTek, Inc.	0.62%	1.08%	+0.46
Lite-On Technology Corp.	0.00%	0.14%	+0.14
All other shared classes			-0.50

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	JEMA · SEC	SPWO · SEC
07/31/2026	16.46%	68	0002071691-26-023557	0000894189-26-025311
04/30/2026	15.39%	69	0002071691-26-015456	0000894189-26-018183
01/31/2026	12.83%	68	0002071691-26-007395	0000894189-26-008438
10/31/2025	11.28%	70	0002071691-25-010033	0000894189-25-019814
07/31/2025	9.87%	55	0002071691-25-001878	0000894189-25-010312
04/30/2025	9.61%	66	0001752724-25-153171	0001145549-25-043294
01/31/2025	8.66%	63	0001752724-25-073593	0001145549-25-021701
10/31/2024	4.74%	37	0001752724-24-294580	0001145549-24-079297
07/31/2024	2.88%	29	0001752724-24-219619	0001145549-24-058861
04/30/2024	2.17%	21	0001752724-24-148128	0001145549-24-037976
01/31/2024	2.34%	20	0001752724-24-073087	0001145549-24-017498