Portfolio overlap

JEMA / TEMR

Overlap	Shared positions
54.67%	152

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 64.41%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

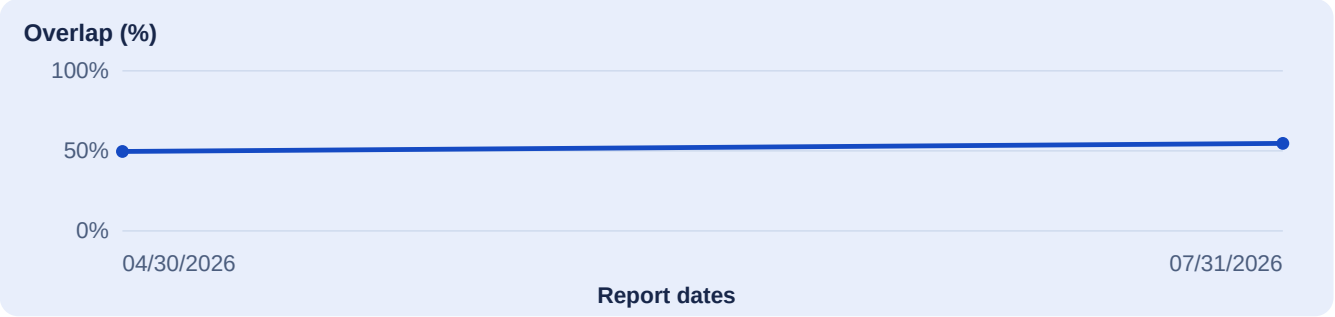
Overlap / TEMR 71.13%

Largest shared positions

Security	JEMA	TEMR	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	13.82%	13.04%	13.04%
Samsung Electronics Co. Ltd.	7.77%	5.31%	5.31%
SK hynix, Inc.	4.81%	5.44%	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





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 97.56%. The filing dates are 56–59 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 +5.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix, Inc.	4.01%	4.81%	+0.80
Samsung Electronics Co. Ltd.	4.66%	5.31%	+0.64
Delta Electronics, Inc.	1.63%	1.05%	-0.58
Taiwan Semiconductor Manufacturing Co. Ltd.	12.57%	13.04%	+0.48
HDFC Bank Ltd.	0.00%	0.47%	+0.47
All other shared classes			+3.23

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	TEMR · SEC
07/31/2026	54.67%	152	0002071691-26-023557	0001099263-26-010126
04/30/2026	49.62%	126	0002071691-26-015456	0001099263-26-008037