Portfolio overlap

JEMA / VNAM

Overlap	Shared positions
0.04%	2

JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 0.04%

Global X MSCI Vietnam ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / VNAM 6.14%

Largest shared positions

Security	JEMA	VNAM	Overlap
Masan Group Corp.	0.03%	3.41%	0.03%
SSI Securities Corp.	0.02%	2.73%	0.02%

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





19 matched portfolio dates from 01/31/2022 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 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SSI Securities Corp.	0.00%	0.02%	+0.02
Masan Group Corp.	0.03%	0.03%	-0.0048
All other shared classes			0.00

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	VNAM · SEC
07/31/2026	0.04%	2	0002071691-26-023557	0002048251-26-008636
04/30/2026	0.03%	1	0002071691-26-015456	0002048251-26-005546
01/31/2026	0.02%	1	0002071691-26-007395	0002048251-26-002813
10/31/2025	0.04%	2	0002071691-25-010033	0002048251-25-003747
07/31/2025	0.00%	0	0002071691-25-001878	0002048251-25-000530
04/30/2025	0.00%	0	0001752724-25-153171	0001752724-25-162605
01/31/2025	0.00%	0	0001752724-25-073593	0001752724-25-078035
10/31/2024	0.00%	0	0001752724-24-294580	0001752724-24-299532
07/31/2024	0.00%	0	0001752724-24-219619	0001752724-24-224037
04/30/2024	0.00%	0	0001752724-24-148128	0001752724-24-152247
01/31/2024	0.00%	0	0001752724-24-073087	0001752724-24-075282
10/31/2023	0.00%	0	0001752724-23-287561	0001752724-23-297178
07/31/2023	0.00%	0	0001752724-23-221668	0001752724-23-223301
04/30/2023	0.00%	0	0001752724-23-144914	0001752724-23-149415
01/31/2023	0.00%	0	0001752724-23-066070	0001752724-23-075214
10/31/2022	0.00%	0	0001752724-22-289366	0001752724-22-296430
07/31/2022	0.00%	0	0001752724-22-222547	0001752724-22-217842
04/30/2022	0.00%	0	0001752724-22-150808	0001752724-22-153170
01/31/2022	0.00%	0	0001752724-22-247994	0001752724-22-077608