Portfolio overlap

JPEM / PXH

Overlap	Shared positions
29.12%	149

JPMorgan Diversified Return Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.49% NAV

Overlap / JPEM 41.56%

Invesco RAFI Emerging Markets ETF

Report dates 07/31/2026 | 93.23% NAV

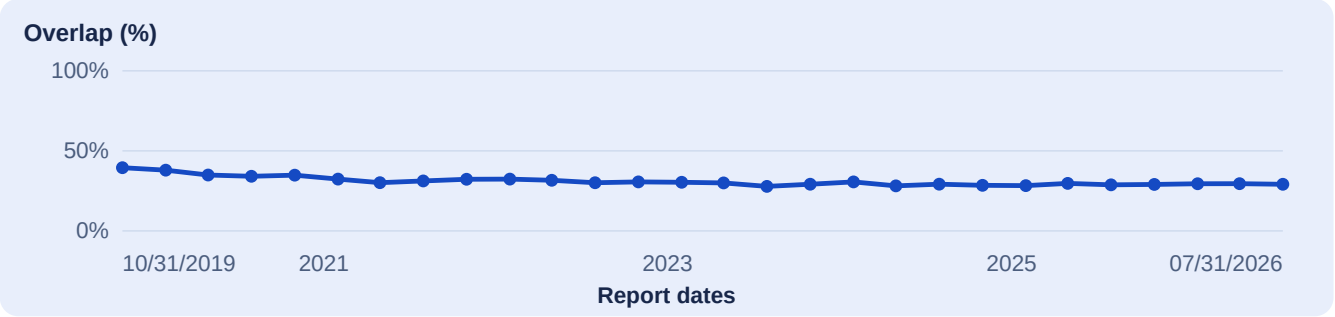
Overlap / PXH 43.18%

Largest shared positions

Security	JPEM	PXH	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	1.96%	6.18%	1.96%
China Construction Bank Corp., Class H	1.71%	2.71%	1.71%
Vale SA	1.08%	2.28%	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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.97%. 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MediaTek, Inc.	1.22%	0.82%	-0.40
ASUSTeK Computer Inc.	0.28%	0.00%	-0.28
Absa Group Ltd.	0.00%	0.25%	+0.25
Evergreen Marine Corp. Taiwan Ltd.	0.23%	0.00%	-0.23
Ultrapar Participacoes SA	0.00%	0.20%	+0.20
All other shared classes			+0.07

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	JPEM · SEC	PXH · SEC
07/31/2026	29.12%	149	0002071691-26-023554	0001378872-26-001652
04/30/2026	29.50%	148	0002071691-26-015472	0001378872-26-001116
01/31/2026	29.46%	150	0002071691-26-007425	0001378872-26-000606
10/31/2025	29.03%	174	0002071691-25-010056	0001378872-25-000628
07/31/2025	28.78%	172	0002071691-25-001866	0001378872-25-000102
04/30/2025	29.68%	175	0001752724-25-153173	0001752724-25-163141
01/31/2025	28.29%	153	0001752724-25-073598	0001752724-25-073171
10/31/2024	28.48%	150	0001752724-24-294565	0001752724-24-298183
07/31/2024	29.19%	151	0001752724-24-219633	0001752724-24-223134
04/30/2024	28.14%	153	0001752724-24-148177	0001752724-24-151958
01/31/2024	30.61%	155	0001752724-24-073141	0001752724-24-076675
10/31/2023	29.16%	155	0001752724-23-287579	0001752724-23-298701
07/31/2023	27.81%	154	0001752724-23-221671	0001752724-23-222510
04/30/2023	29.98%	160	0001752724-23-145002	0001752724-23-149107
01/31/2023	30.38%	151	0001752724-23-066071	0001752724-23-076155
10/31/2022	30.62%	148	0001752724-22-289381	0001752724-22-298047
07/31/2022	30.09%	149	0001752724-22-222542	0001752724-22-220341
04/30/2022	31.63%	150	0001752724-22-150818	0001752724-22-152609
01/31/2022	32.36%	157	0001752724-22-247991	0001752724-22-079896
10/31/2021	32.26%	153	0001752724-21-279806	0001752724-21-286601
07/31/2021	31.21%	152	0001752724-21-204726	0001752724-21-213753
04/30/2021	30.13%	157	0001752724-21-136042	0001752724-21-142061
01/31/2021	32.36%	161	0001752724-21-061849	0001752724-21-069389
10/31/2020	34.82%	170	0001752724-20-269737	0001752724-20-275733
07/31/2020	34.12%	165	0001752724-20-192356	0001752724-20-199136
04/30/2020	34.91%	167	0001718745-20-000184	0001752724-20-131707
01/31/2020	37.95%	175	0001752724-20-057845	0001752724-20-065848
10/31/2019	39.49%	190	0001752724-19-200362	0001752724-19-205629