Portfolio overlap

JPEM / TLTE

Overlap	Shared positions
19.94%	461

JPMorgan Diversified Return Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.49% NAV

Overlap / JPEM 89.79%

Northern Trust Morningstar Emerging Markets Factor Tilt ETF

Report dates 07/31/2026 | 98.18% NAV

Overlap / TLTE 25.76%

Largest shared positions

Security	JPEM	TLTE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	1.96%	6.99%	1.96%
China Construction Bank Corp., Class H	1.71%	0.77%	0.77%
MediaTek, Inc.	0.82%	0.65%	0.65%

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 97.19%. 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Standard Bank Group Ltd.	0.00%	0.17%	+0.17
Capital Securities Corp.	0.01%	0.17%	+0.16
MediaTek, Inc.	0.51%	0.65%	+0.15
Taiwan Semiconductor Manufacturing Co. Ltd.	2.08%	1.96%	-0.13
Fomento Economico Mexicano SAB de CV	0.09%	0.00%	-0.09
All other shared classes			+0.17

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	JPEM · SEC	TLTE · SEC
07/31/2026	19.94%	461	0002071691-26-023554	0002071691-26-023438
04/30/2026	19.52%	439	0002071691-26-015472	0002071691-26-014824
01/31/2026	20.03%	441	0002071691-26-007425	0002071691-26-006215
10/31/2025	20.34%	438	0002071691-25-010056	0002071691-25-009647
07/31/2025	20.47%	437	0002071691-25-001866	0002071691-25-002064
04/30/2025	22.36%	429	0001752724-25-153173	0001752724-25-152760
01/31/2025	22.49%	436	0001752724-25-073598	0001752724-25-071782
10/31/2024	22.87%	444	0001752724-24-294565	0001752724-24-291774
07/31/2024	23.52%	444	0001752724-24-219633	0001752724-24-223871
04/30/2024	21.79%	437	0001752724-24-148177	0001752724-24-147098
01/31/2024	22.19%	444	0001752724-24-073141	0001752724-24-076605
10/31/2023	21.48%	438	0001752724-23-287579	0001752724-23-288968
07/31/2023	20.45%	436	0001752724-23-221671	0001752724-23-221538
04/30/2023	22.20%	423	0001752724-23-145002	0001752724-23-143840
01/31/2023	22.43%	422	0001752724-23-066071	0001752724-23-065959
10/31/2022	24.77%	428	0001752724-22-289381	0001752724-22-293039
07/31/2022	24.05%	426	0001752724-22-222542	0001752724-22-213192
04/30/2022	24.98%	430	0001752724-22-150818	0001752724-22-151528
01/31/2022	24.24%	444	0001752724-22-247991	0001752724-22-072094
10/31/2021	23.75%	445	0001752724-21-279806	0001752724-21-284380
07/31/2021	23.94%	443	0001752724-21-204726	0001752724-21-210316
04/30/2021	22.81%	438	0001752724-21-136042	0001752724-21-138570
01/31/2021	23.27%	412	0001752724-21-061849	0001752724-21-068371
10/31/2020	24.82%	429	0001752724-20-269737	0001752724-20-274857
07/31/2020	25.01%	418	0001752724-20-192356	0001752724-20-192367
04/30/2020	25.99%	412	0001718745-20-000184	0001752724-20-128390
01/31/2020	27.83%	433	0001752724-20-057845	0001752724-20-062917
10/31/2019	28.21%	455	0001752724-19-200362	0001752724-19-202631