Portfolio overlap

JPEM / VWO

Overlap	Shared positions
25.22%	515

JPMorgan Diversified Return Emerging Markets Equity ETF

Report dates 07/31/2026 | 99.49% NAV

Overlap / JPEM 93.17%

Vanguard FTSE Emerging Markets ETF

Report dates 07/31/2026 | 97.85% NAV

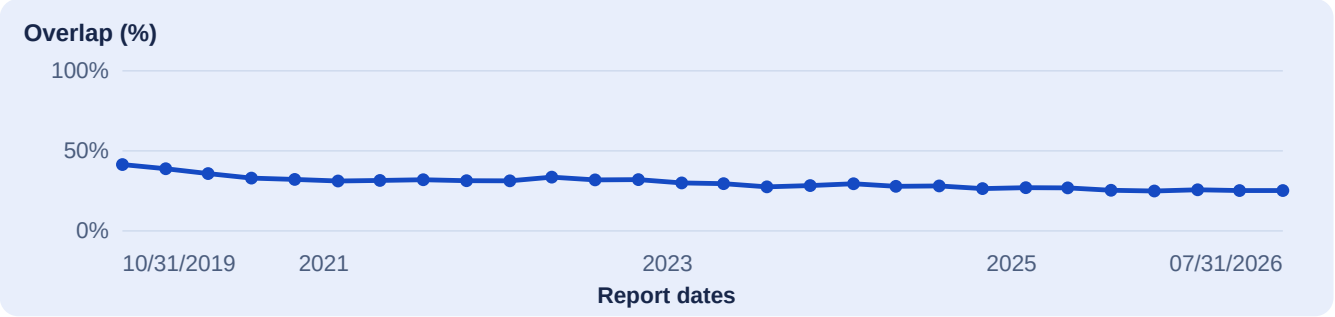
Overlap / VWO 40.46%

Largest shared positions

Security	JPEM	VWO	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	1.96%	15.56%	1.96%
China Construction Bank Corp., Class H	1.71%	0.90%	0.90%
MediaTek, Inc.	0.82%	1.36%	0.82%

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 96.56%. 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)
MediaTek, Inc.	1.06%	0.82%	-0.24
Standard Bank Group Ltd.	0.00%	0.19%	+0.19
Taiwan Semiconductor Manufacturing Co. Ltd.	2.08%	1.96%	-0.13
Mega Financial Holding Co. Ltd.	0.13%	0.01%	-0.11
Asustek Computer Inc	0.11%	0.00%	-0.11
All other shared classes			+0.41

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	VWO · SEC
07/31/2026	25.22%	515	0002071691-26-023554	0000857489-26-000270
04/30/2026	25.21%	495	0002071691-26-015472	0000857489-26-000189
01/31/2026	25.69%	500	0002071691-26-007425	0000857489-26-000084
10/31/2025	24.93%	495	0002071691-25-010056	0000857489-25-000149
07/31/2025	25.38%	499	0002071691-25-001866	0000857489-25-000080
04/30/2025	26.88%	491	0001752724-25-153173	0001752724-25-163117
01/31/2025	27.01%	496	0001752724-25-073598	0001752724-25-076347
10/31/2024	26.43%	507	0001752724-24-294565	0001752724-24-297692
07/31/2024	28.09%	509	0001752724-24-219633	0001752724-24-222289
04/30/2024	27.85%	510	0001752724-24-148177	0001752724-24-148823
01/31/2024	29.46%	520	0001752724-24-073141	0001752724-24-075998
10/31/2023	28.32%	520	0001752724-23-287579	0001752724-23-295115
07/31/2023	27.52%	512	0001752724-23-221671	0001752724-23-223700
04/30/2023	29.52%	514	0001752724-23-145002	0001752724-23-150046
01/31/2023	29.97%	515	0001752724-23-066071	0001752724-23-075094
10/31/2022	32.04%	509	0001752724-22-289381	0001752724-22-294825
07/31/2022	31.87%	503	0001752724-22-222542	0001752724-22-223839
04/30/2022	33.59%	509	0001752724-22-150818	0001752724-22-153960
01/31/2022	31.28%	490	0001752724-22-247991	0001752724-22-080524
10/31/2021	31.36%	490	0001752724-21-279806	0001752724-21-286480
07/31/2021	31.97%	487	0001752724-21-204726	0001752724-21-214192
04/30/2021	31.52%	497	0001752724-21-136042	0001752724-21-143630
01/31/2021	31.18%	473	0001752724-21-061849	0001752724-21-069954
10/31/2020	32.16%	475	0001752724-20-269737	0001752724-20-274088
07/31/2020	32.99%	476	0001752724-20-192356	0001752724-20-201167
04/30/2020	35.82%	466	0001718745-20-000184	0000932471-20-000150
01/31/2020	38.84%	503	0001752724-20-057845	0001752724-20-067884
10/31/2019	41.45%	532	0001752724-19-200362	0001752724-19-205795