Portfolio overlap

BKEM / JADE

Overlap	Shared positions
40.06%	103

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 46.27%

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

Overlap / JADE 83.31%

Largest shared positions

Security	BKEM	JADE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.96%	12.47%	12.47%
SAMSUNG ELECTRONICS CO LTD KRW100	6.67%	7.72%	6.67%
SK HYNIX INC KRW5000	5.30%	3.83%	3.83%

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





8 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.09%. The filing dates are 49–59 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 -0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	5.68%	6.67%	+0.99
ALIBABA GROUP HOLDING LTD	0.90%	0.29%	-0.61
DELTA ELECTRONICS INC	0.79%	0.51%	-0.28
SAUDI ARABIAN OIL COMPANY	0.34%	0.17%	-0.17
KING SLIDE WORKS COMPANY LTD	0.00%	0.14%	+0.14
All other shared classes			-0.48

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	BKEM · SEC	JADE · SEC
07/31/2026	40.06%	103	0000940400-26-038312	0002071691-26-023552
04/30/2026	40.47%	99	0000940400-26-025722	0002071691-26-015473
10/31/2025	36.59%	95	0000940400-25-013889	0002071691-25-010060
07/31/2025	34.09%	97	0000940400-25-002985	0002071691-25-001856
04/30/2025	34.69%	99	0001752724-25-155915	0001752724-25-153183
01/31/2025	35.95%	101	0001752724-25-066598	0001752724-25-073596
10/31/2024	35.37%	102	0001752724-24-288098	0001752724-24-294587
07/31/2024	33.76%	99	0001752724-24-212319	0001752724-24-219620