Portfolio overlap

CNYA / JADE

Overlap	Shared positions
4.69%	12

iShares MSCI China A ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / CNYA 12.58%

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

Overlap / JADE 5.86%

Largest shared positions

Security	CNYA	JADE	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3.66%	1.39%	1.39%
MIDEA GROUP CO LTD	0.66%	1.27%	0.66%
KWEICHOW MOUTAI CO LTD	3.54%	0.59%	0.59%

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





9 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 98.62%. The filing dates are 54–82 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 -0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Zhongji Innolight Co Ltd	0.64%	0.32%	-0.33
Jiangsu Hengli Hydraulic Co Ltd	0.00%	0.32%	+0.32
Contemporary Amperex Technology Co., Ltd.	1.69%	1.39%	-0.30
China Yangtze Power Co., Ltd.	0.25%	0.00%	-0.25
BYD COMPANY LIMITED	0.24%	0.00%	-0.24
All other shared classes			-0.06

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	CNYA · SEC	JADE · SEC
07/31/2026	4.69%	12	0001004726-26-008827	0002071691-26-023552
04/30/2026	5.55%	13	0001004726-26-005208	0002071691-26-015473
01/31/2026	4.94%	12	0001410368-26-031734	0002071691-26-007413
10/31/2025	5.30%	12	0001410368-25-043482	0002071691-25-010060
07/31/2025	4.59%	11	0001410368-25-010219	0002071691-25-001856
04/30/2025	3.82%	10	0001752724-25-157843	0001752724-25-153183
01/31/2025	3.88%	10	0001752724-25-071020	0001752724-25-073596
10/31/2024	4.42%	11	0001752724-25-007439	0001752724-24-294587
07/31/2024	4.51%	11	0001752724-24-222600	0001752724-24-219620