Portfolio overlap

FDEM / JADE

Overlap	Shared positions
38.36%	37

Fidelity Emerging Markets Multifactor ETF

Report dates 07/31/2026 | 98.67% NAV

Overlap / FDEM 43.00%

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

Overlap / JADE 47.58%

Largest shared positions

Security	FDEM	JADE	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	12.63%	12.47%	12.47%
SAMSUNG ELECTRONICS CO LTD	7.10%	7.72%	7.10%
SK HYNIX INC	4.57%	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





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 98.59%. The filing dates are 53–59 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 +1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	5.91%	7.10%	+1.19
TAIWAN SEMICONDUCTOR MFG CO LTD	11.70%	12.47%	+0.78
SK HYNIX INC	3.39%	3.83%	+0.44
PETROCHINA CO LTD	1.14%	0.71%	-0.43
PETROLEO BRASILEIRO SA - PETROBRAS	1.28%	0.96%	-0.33
All other shared classes			-0.02

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	FDEM · SEC	JADE · SEC
07/31/2026	38.36%	37	0000035402-26-006143	0002071691-26-023552
04/30/2026	36.74%	33	0000035402-26-004045	0002071691-26-015473
01/31/2026	33.56%	31	0000035402-26-001950	0002071691-26-007413
10/31/2025	31.57%	30	0000035402-25-002886	0002071691-25-010060
07/31/2025	29.37%	34	0000035402-25-000731	0002071691-25-001856
04/30/2025	27.22%	35	0001752724-25-159878	0001752724-25-153183
01/31/2025	27.97%	33	0001752724-25-076603	0001752724-25-073596
10/31/2024	28.18%	33	0001752724-24-295539	0001752724-24-294587
07/31/2024	22.76%	37	0001752724-24-218013	0001752724-24-219620