Portfolio overlap

FFEM / JADE

Overlap	Shared positions
47.13%	40

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 67.23%

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

Overlap / JADE 51.71%

Largest shared positions

Security	FFEM	JADE	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	17.30%	12.47%	12.47%
SAMSUNG ELECTRONICS CO LTD	8.83%	7.72%	7.72%
TENCENT HOLDINGS LTD	5.08%	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





7 matched portfolio dates from 01/31/2025 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 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	6.22%	7.72%	+1.50
ZIJIN MINING GROUP CO LIMITED	0.55%	1.23%	+0.68
ALIBABA GROUP HOLDING LTD	0.90%	0.29%	-0.61
NETEASE INC	0.05%	0.57%	+0.51
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.49%	0.00%	-0.49
All other shared classes			-1.27

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	FFEM · SEC	JADE · SEC
07/31/2026	47.13%	40	0000035402-26-006172	0002071691-26-023552
04/30/2026	46.82%	45	0000035402-26-004060	0002071691-26-015473
01/31/2026	44.88%	40	0000035402-26-001968	0002071691-26-007413
10/31/2025	43.39%	43	0000035402-25-002897	0002071691-25-010060
07/31/2025	39.03%	47	0000035402-25-000752	0002071691-25-001856
04/30/2025	37.37%	43	0001752724-25-159906	0001752724-25-153183
01/31/2025	36.33%	39	0001752724-25-076625	0001752724-25-073596