Portfolio overlap

FTEC / JADE

Overlap	Shared positions
0.27%	1

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 0.32%

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

Overlap / JADE 0.27%

Largest shared positions

Security	FTEC	JADE	Overlap
Monolithic Power Systems Inc	0.32%	0.27%	0.27%

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 48–59 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Monolithic Power Systems Inc	0.44%	0.27%	-0.16
All other shared classes			0.00

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	FTEC · SEC	JADE · SEC
07/31/2026	0.27%	1	0001410368-26-097236	0002071691-26-023552
04/30/2026	0.44%	1	0001410368-26-063885	0002071691-26-015473
01/31/2026	0.50%	2	0001410368-26-029067	0002071691-26-007413
10/31/2025	0.30%	1	0001410368-25-040134	0002071691-25-010060
07/31/2025	0.23%	1	0001410368-25-009101	0002071691-25-001856
04/30/2025	0.23%	1	0001752724-25-154403	0001752724-25-153183
01/31/2025	0.00%	0	0001752724-25-061617	0001752724-25-073596
10/31/2024	0.00%	0	0001752724-24-295022	0001752724-24-294587
07/31/2024	0.00%	0	0001752724-24-216874	0001752724-24-219620