Portfolio overlap

GREK / JADE

Overlap	Shared positions
1.52%	2

Global X MSCI Greece ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / GREK 26.29%

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

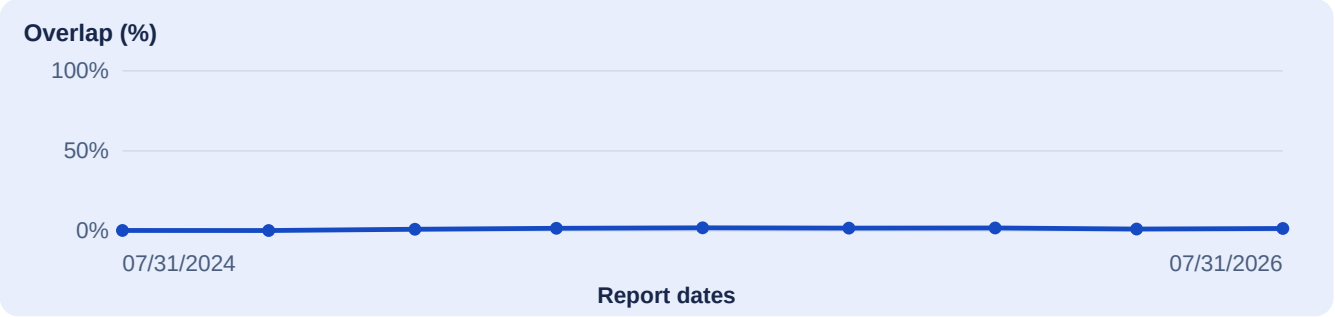
Overlap / JADE 1.52%

Largest shared positions

Security	GREK	JADE	Overlap
NATIONAL BANK OF GREECE COMMON STOCK	14.82%	1.07%	1.07%
PIRAEUS BANK SA COMMON STOCK	11.47%	0.45%	0.45%

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 55–61 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 +0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Piraeus Bank SA	0.22%	0.45%	+0.22
NATIONAL BANK OF GREECE S.A.	0.94%	1.07%	+0.13
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	GREK · SEC	JADE · SEC
07/31/2026	1.52%	2	0002048251-26-008627	0002071691-26-023552
04/30/2026	1.16%	2	0002048251-26-005534	0002071691-26-015473
01/31/2026	1.83%	2	0002048251-26-002815	0002071691-26-007413
10/31/2025	1.74%	2	0002048251-25-003756	0002071691-25-010060
07/31/2025	1.93%	2	0002048251-25-000546	0002071691-25-001856
04/30/2025	1.63%	2	0001752724-25-162604	0001752724-25-153183
01/31/2025	1.03%	2	0001752724-25-077502	0001752724-25-073596
10/31/2024	0.24%	1	0001752724-24-299527	0001752724-24-294587
07/31/2024	0.27%	1	0001752724-24-224148	0001752724-24-219620