# Portfolio overlap

## JADE / JEMA

| Overlap | Shared positions |
|---|---|
| 59.01% | 118 |

## JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

Overlap / JADE 92.35%

## JPMorgan ActiveBuilders Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.56% NAV

Overlap / JEMA 64.32%

## Largest shared positions

| Security | JADE | JEMA | Overlap |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co. Ltd. | 12.47% | 13.82% | 12.47% |
| Samsung Electronics Co. Ltd. | 7.72% | 7.77% | 7.72% |
| Tencent Holdings Ltd. | 3.83% | 3.93% | 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 97.56%. The filing dates are 55–59 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 +0.09 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Samsung Electronics Co. Ltd. | 6.22% | 7.72% | +1.50 |
| Alibaba Group Holding Ltd. | 0.90% | 0.29% | -0.61 |
| Elite Material Co. Ltd. | 0.93% | 0.44% | -0.49 |
| MediaTek, Inc. | 0.62% | 1.08% | +0.45 |
| Delta Electronics, Inc. | 0.79% | 0.51% | -0.28 |
| All other shared classes | | | -0.49 |

# 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 | JADE · SEC | JEMA · SEC |
|---|---|---|---|---|
| 07/31/2026 | 59.01% | 118 | 0002071691-26-023552 | 0002071691-26-023557 |
| 04/30/2026 | 58.93% | 117 | 0002071691-26-015473 | 0002071691-26-015456 |
| 01/31/2026 | 55.92% | 117 | 0002071691-26-007413 | 0002071691-26-007395 |
| 10/31/2025 | 55.89% | 114 | 0002071691-25-010060 | 0002071691-25-010033 |
| 07/31/2025 | 54.79% | 116 | 0002071691-25-001856 | 0002071691-25-001878 |
| 04/30/2025 | 54.84% | 115 | 0001752724-25-153183 | 0001752724-25-153171 |
| 01/31/2025 | 56.25% | 118 | 0001752724-25-073596 | 0001752724-25-073593 |
| 10/31/2024 | 56.29% | 114 | 0001752724-24-294587 | 0001752724-24-294580 |
| 07/31/2024 | 53.60% | 112 | 0001752724-24-219620 | 0001752724-24-219619 |