Portfolio overlap

JADE / TEMR

Overlap	Shared positions
43.86%	65

JPMorgan Active Developing Markets Equity ETF

Report dates 07/31/2026 | 98.63% NAV

Overlap / JADE 65.60%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

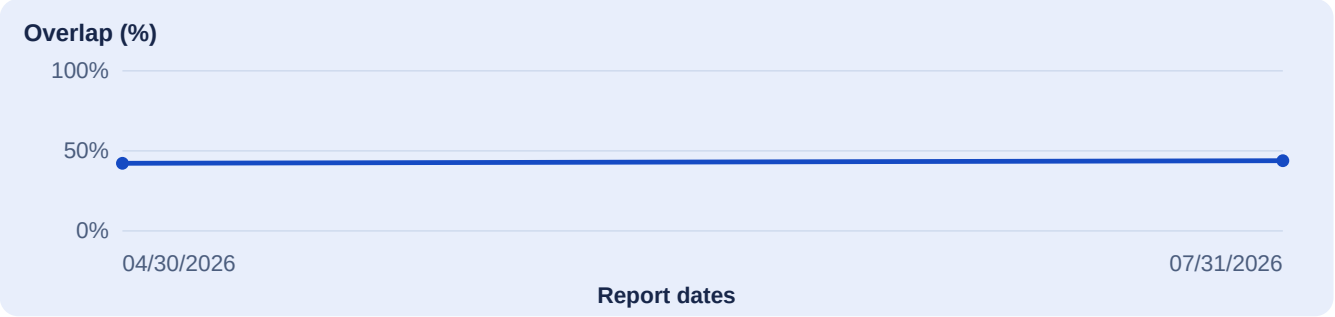
Overlap / TEMR 51.19%

Largest shared positions

Security	JADE	TEMR	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	12.47%	13.04%	12.47%
Samsung Electronics Co. Ltd.	7.72%	5.31%	5.31%
Tencent Holdings Ltd.	3.83%	3.99%	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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 56–59 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 +1.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Samsung Electronics Co. Ltd.	4.66%	5.31%	+0.64
Alibaba Group Holding Ltd.	0.90%	0.29%	-0.61
Bharti Airtel Ltd.	0.00%	0.61%	+0.61
HDFC Bank Ltd.	0.00%	0.57%	+0.57
Bajaj Finance Ltd.	0.00%	0.41%	+0.41
All other shared classes			+0.01

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	JADE · SEC	TEMR · SEC
07/31/2026	43.86%	65	0002071691-26-023552	0001099263-26-010126
04/30/2026	42.24%	57	0002071691-26-015473	0001099263-26-008037