Portfolio overlap

EFA / HOLA

Overlap	Shared positions
60.85%	198

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 66.79%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

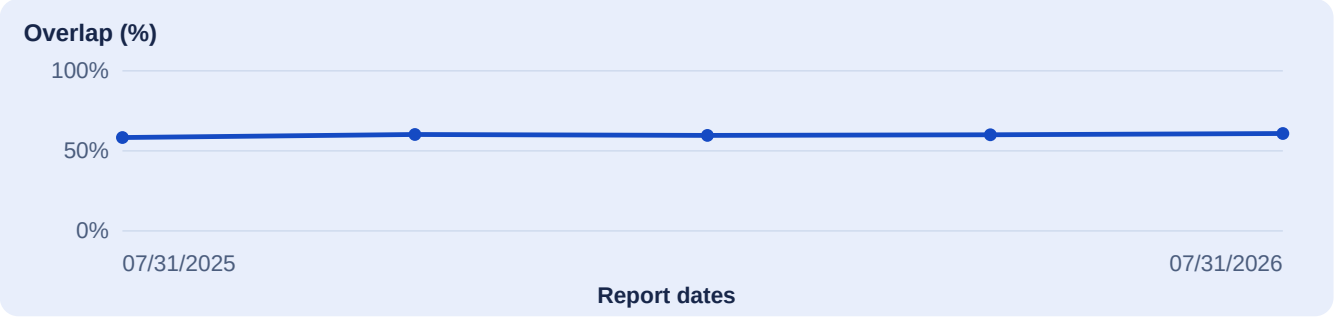
Overlap / HOLA 98.51%

Largest shared positions

Security	EFA	HOLA	Overlap
ASML HOLDING NV	2.90%	3.48%	2.90%
HSBC HOLDINGS PLC	1.66%	1.54%	1.54%
ROCHE HOLDING AG	1.39%	1.31%	1.31%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. 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 +0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corporation	0.00%	0.40%	+0.40
Murata Manufacturing Co., Ltd.	0.00%	0.34%	+0.34
ASML Holding N.V.	2.58%	2.90%	+0.32
ABB Ltd	0.16%	0.42%	+0.26
ORIX CORPORATION	0.00%	0.20%	+0.20
All other shared classes			-0.72

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	EFA · SEC	HOLA · SEC
07/31/2026	60.85%	198	0001004726-26-008797	0002071691-26-023559
04/30/2026	60.06%	202	0001004726-26-005176	0002071691-26-015493
01/31/2026	59.66%	203	0001004726-26-001878	0002071691-26-007427
10/31/2025	60.24%	210	0001410368-25-043382	0002071691-25-010068
07/31/2025	58.33%	205	0001410368-25-010148	0002071691-25-001861