Portfolio overlap

EPIN / HOLA

Overlap	Shared positions
14.71%	19

Harbor International Equity ETF

Report dates 07/31/2026 | 96.42% NAV

Overlap / EPIN 33.59%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / HOLA 15.16%

Largest shared positions

Security	EPIN	HOLA	Overlap
ASML Holding NV	3.22%	3.48%	3.22%
Shell PLC	1.65%	1.55%	1.55%
Safran SA	2.36%	1.30%	1.30%

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 96.42%. The filing dates are 49–59 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 +0.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Murata Manufacturing Co Ltd	0.00%	0.35%	+0.35
Safran SA	1.16%	1.30%	+0.14
DBS Group Holdings Ltd	0.73%	0.87%	+0.14
Barclays PLC	1.01%	1.12%	+0.12
Continental AG	0.17%	0.28%	+0.11
All other shared classes			-0.03

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	EPIN · SEC	HOLA · SEC
07/31/2026	14.71%	19	0001410368-26-099278	0002071691-26-023559
04/30/2026	13.89%	17	0001410368-26-067327	0002071691-26-015493
01/31/2026	15.17%	16	0001410368-26-033717	0002071691-26-007427
10/31/2025	15.34%	18	0001410368-25-039957	0002071691-25-010068
07/31/2025	14.53%	18	0001410368-25-012058	0002071691-25-001861