# Portfolio overlap

## FDEV / HOLA

| Overlap | Shared positions |
|---|---|
| 21.85% | 46 |

## Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 30.40%

## JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / HOLA 26.16%

## Largest shared positions

| Security | FDEV | HOLA | Overlap |
|---|---|---|---|
| SHELL PLC | 1.83% | 1.55% | 1.55% |
| ASTRAZENECA PLC | 1.38% | 1.69% | 1.38% |
| ROCHE HOLDING AG | 1.49% | 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 98.64%. 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 -0.43 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ASSA ABLOY AB | 0.33% | 0.07% | -0.25 |
| NTT INC | 0.20% | 0.00% | -0.20 |
| STANDARD CHARTERED PLC | 0.17% | 0.36% | +0.18 |
| ASTRAZENECA PLC | 1.56% | 1.38% | -0.18 |
| KDDI CORP | 0.30% | 0.44% | +0.13 |
| All other shared classes | | | -0.11 |

# 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 | FDEV · SEC | HOLA · SEC |
|---|---|---|---|---|
| 07/31/2026 | 21.85% | 46 | 0000035402-26-006188 | 0002071691-26-023559 |
| 04/30/2026 | 22.28% | 47 | 0000035402-26-004091 | 0002071691-26-015493 |
| 01/31/2026 | 18.23% | 46 | 0000035402-26-001972 | 0002071691-26-007427 |
| 10/31/2025 | 18.05% | 47 | 0000035402-25-002922 | 0002071691-25-010068 |
| 07/31/2025 | 21.29% | 50 | 0000035402-25-000757 | 0002071691-25-001861 |