Portfolio overlap

FDEV / HOLA

Overlap	Shared positions
21.29%	50

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 30.98%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2025 | 98.64% NAV

Overlap / HOLA 27.92%

Largest shared positions

Security	FDEV	HOLA	Overlap
SHELL PLC	1.63%	1.94%	1.63%
ASTRAZENECA PLC	1.37%	1.90%	1.37%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.31%	1.13%	1.13%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	HOLA · SEC
07/31/2025	21.29%	50	0000035402-25-000757	0002071691-25-001861