Portfolio overlap

FDEV / HOLA

Overlap	Shared positions
18.05%	47

Fidelity International Multifactor ETF

Report dates 10/31/2025 | 99.38% NAV

Overlap / FDEV 25.58%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 10/31/2025 | 99.87% NAV

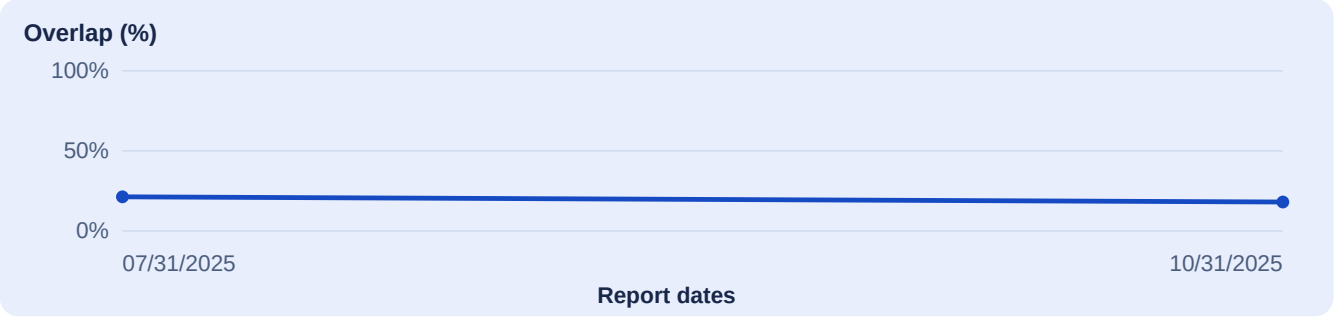
Overlap / HOLA 25.37%

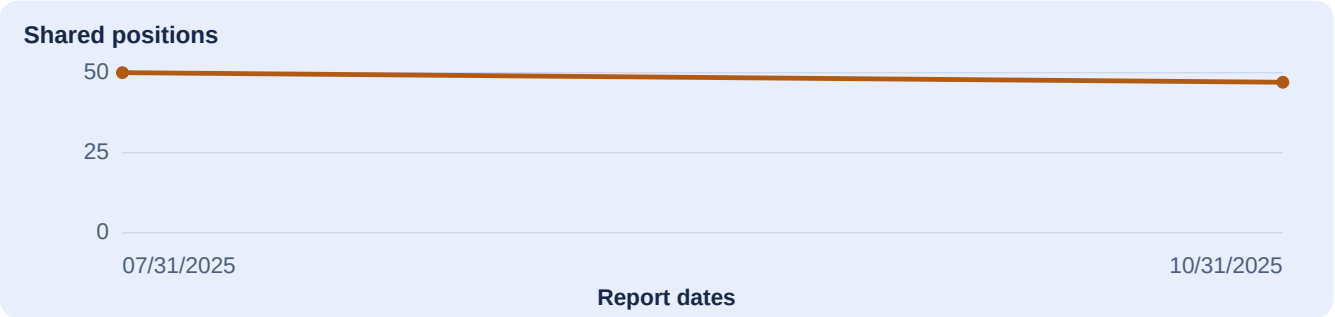
Largest shared positions

Security	FDEV	HOLA	Overlap
ENGIE SA	1.33%	1.00%	1.00%
BHP GROUP LIMITED	1.12%	0.89%	0.89%
ALLIANZ SE (REGD)	0.87%	1.38%	0.87%

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 07/31/2025 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -3.24 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
SHELL PLC	1.63%	0.18%	-1.45
AstraZeneca plc	1.37%	0.00%	-1.37
ENGIE SA	0.00%	1.00%	+1.00
ALLIANZ SE	0.00%	0.87%	+0.87
SAP SE	0.84%	0.00%	-0.84
All other shared classes			-1.46

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
10/31/2025	18.05%	47	0000035402-25-002922	0002071691-25-010068
07/31/2025	21.29%	50	0000035402-25-000757	0002071691-25-001861