Portfolio overlap

FDEV / HOLA

Overlap	Shared positions
18.23%	46

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 25.39%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 01/31/2026 | 100.71% NAV

Overlap / HOLA 25.43%

Largest shared positions

Security	FDEV	HOLA	Overlap
ENGIE SA	1.55%	1.11%	1.11%
BHP GROUP LIMITED	1.27%	1.01%	1.01%
ALLIANZ SE (REGD)	0.88%	1.40%	0.88%

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





3 matched portfolio dates from 07/31/2025 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.18 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
UNILEVER PLC	0.67%	0.00%	-0.67
UNILEVER PLC	0.00%	0.62%	+0.62
OVERSEA-CHINESE BKG CORP LTD	0.13%	0.36%	+0.22
SHIONOGI and CO LTD	0.19%	0.00%	-0.19
ROCHE HOLDING AG	0.61%	0.79%	+0.18
All other shared classes			+0.02

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
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