Portfolio overlap

FDEV / HOLA

Overlap	Shared positions
22.28%	47

Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 30.95%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 04/30/2026 | 99.86% NAV

Overlap / HOLA 27.17%

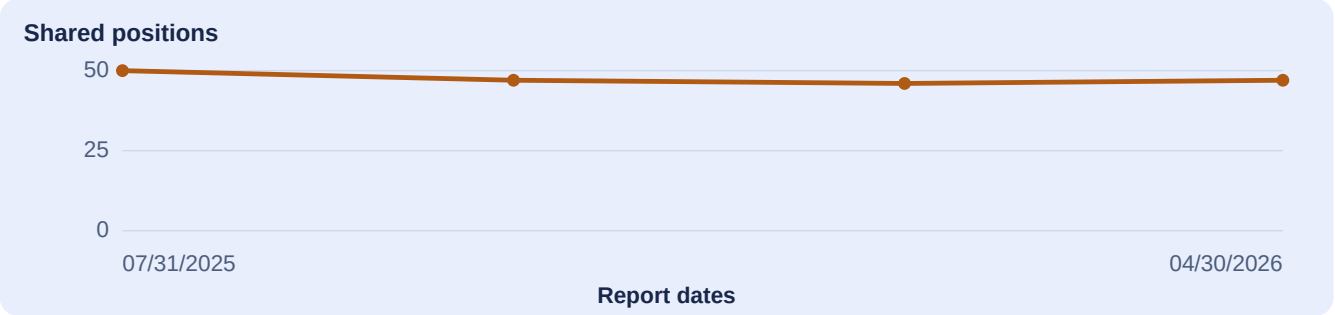
Largest shared positions

Security	FDEV	HOLA	Overlap
SHELL PLC	1.85%	1.62%	1.62%
ASTRAZENECA PLC	1.56%	2.08%	1.56%
ROCHE HOLDING AG	1.41%	1.29%	1.29%

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





4 matched portfolio dates from 07/31/2025 to 04/30/2026. 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

01/31/2026 / 04/30/2026 +4.05 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
ASTRAZENECA PLC	0.00%	1.56%	+1.56
SHELL PLC	0.17%	1.62%	+1.45
ROCHE HOLDING AG	0.00%	1.29%	+1.29
BANCO SANTANDER SA	0.00%	0.89%	+0.89
Allianz SE	0.88%	0.00%	-0.88
All other shared classes			-0.25

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
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