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