Portfolio overlap

FEDM / HOLA

Overlap	Shared positions
43.96%	98

Northern Trust ESG & Climate Developed Markets ex-US Core ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / FEDM 59.96%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / HOLA 61.78%

Largest shared positions

Security	FEDM	HOLA	Overlap
ASML Holding NV	2.93%	3.48%	2.93%
Siemens AG (Registered)	1.63%	1.77%	1.63%
Shell plc	1.56%	1.55%	1.55%

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 98.61%. 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 +1.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NatWest Group plc	0.17%	0.60%	+0.43
Murata Manufacturing Co. Ltd.	0.00%	0.35%	+0.35
ASML Holding NV	2.60%	2.93%	+0.33
Recruit Holdings Co. Ltd.	0.32%	0.64%	+0.33
3i Group plc	0.59%	0.32%	-0.28
All other shared classes			+0.61

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	FEDM · SEC	HOLA · SEC
07/31/2026	43.96%	98	0002071691-26-023457	0002071691-26-023559
04/30/2026	42.19%	98	0002071691-26-014820	0002071691-26-015493
01/31/2026	41.86%	99	0002071691-26-006224	0002071691-26-007427
10/31/2025	43.59%	104	0002071691-25-009635	0002071691-25-010068
07/31/2025	42.18%	95	0002071691-25-002079	0002071691-25-001861