Portfolio overlap

FEDM / JIRE

Overlap	Shared positions
43.94%	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 Research Enhanced Equity ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / JIRE 61.71%

Largest shared positions

Security	FEDM	JIRE	Overlap
ASML Holding NV	2.93%	3.48%	2.93%
Siemens AG (Registered)	1.63%	1.78%	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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.65%. The filing dates are 51–61 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 +1.99 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%	0.33%	+0.33
ASML Holding NV	2.60%	2.93%	+0.33
Recruit Holdings Co. Ltd.	0.31%	0.63%	+0.31
3i Group plc	0.58%	0.31%	-0.27
All other shared classes			+0.86

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	JIRE · SEC
07/31/2026	43.94%	98	0002071691-26-023457	0002071691-26-023558
04/30/2026	41.95%	98	0002071691-26-014820	0002071691-26-015488
01/31/2026	41.54%	99	0002071691-26-006224	0002071691-26-007400
10/31/2025	43.43%	104	0002071691-25-009635	0002071691-25-010071
07/31/2025	42.33%	95	0002071691-25-002079	0002071691-25-001872
04/30/2025	43.10%	94	0001752724-25-152753	0001752724-25-153164
01/31/2025	43.20%	93	0001752724-25-071784	0001752724-25-073599
10/31/2024	42.58%	96	0001752724-24-291764	0001752724-24-294563
07/31/2024	42.25%	92	0001752724-24-223869	0001752724-24-219640
04/30/2024	42.12%	88	0001752724-24-147083	0001752724-24-148185
01/31/2024	44.36%	91	0001752724-24-076580	0001752724-24-073164
10/31/2023	45.01%	99	0001752724-23-288947	0001752724-23-287583
07/31/2023	45.58%	108	0001752724-23-221541	0001752724-23-221744
04/30/2023	46.59%	108	0001752724-23-143825	0001752724-23-145008
01/31/2023	46.35%	109	0001752724-23-065951	0001752724-23-066058
10/31/2022	48.37%	112	0001752724-22-293044	0001752724-22-289370
07/31/2022	47.50%	113	0001752724-22-213189	0001752724-22-222528