Portfolio overlap

FFDI / HOLA

Overlap	Shared positions
37.86%	59

Fidelity Fundamental Developed International ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / FFDI 72.94%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

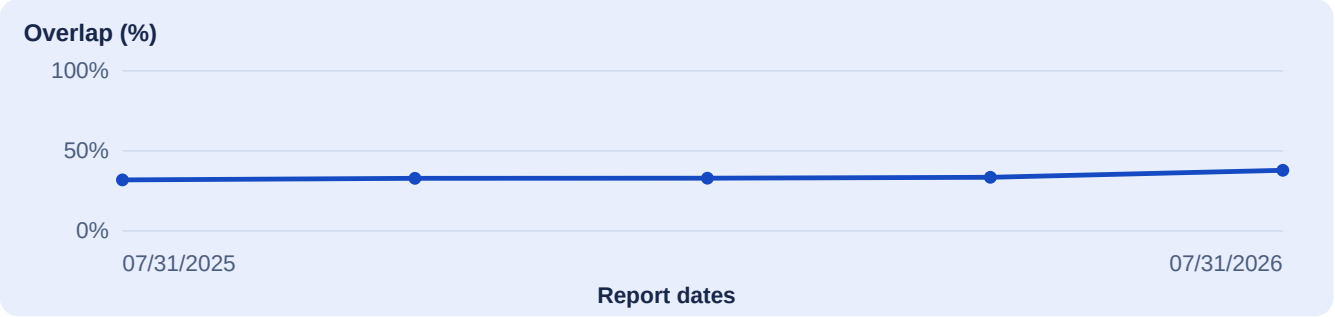
Overlap / HOLA 39.88%

Largest shared positions

Security	FFDI	HOLA	Overlap
ASML HOLDING NV	4.69%	3.48%	3.48%
SHELL PLC	1.89%	1.55%	1.55%
SIEMENS AG (REGD)	1.47%	1.77%	1.47%

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 +4.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIEMENS AG	0.00%	1.47%	+1.47
COMPAGNIE FINANCIERE RICHEMONT AG SWITZ	0.18%	0.70%	+0.51
KIOXIA HOLDINGS CORPORATION	0.00%	0.41%	+0.41
GSK plc	0.40%	0.00%	-0.40
SUMITOMO ELECTRIC INDS LTD	0.00%	0.36%	+0.36
All other shared classes			+2.02

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	FFDI · SEC	HOLA · SEC
07/31/2026	37.86%	59	0000035402-26-006166	0002071691-26-023559
04/30/2026	33.48%	55	0000035402-26-004054	0002071691-26-015493
01/31/2026	32.93%	56	0000035402-26-001943	0002071691-26-007427
10/31/2025	32.84%	57	0000035402-25-002893	0002071691-25-010068
07/31/2025	31.86%	55	0000035402-25-000746	0002071691-25-001861