Portfolio overlap

HDMV / JPIN

Overlap	Shared positions
21.95%	80

First Trust Horizon Managed Volatility Developed International ETF

Report dates 07/31/2026 | 98.42% NAV

Overlap / HDMV 55.41%

JPMorgan Diversified Return International Equity ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / JPIN 22.04%

Largest shared positions

Security	HDMV	JPIN	Overlap
OVERSEA-CHINESE BANKING CORP LTD NPV	1.43%	0.48%	0.48%
JAPAN TOBACCO INC NPV	0.67%	0.45%	0.45%
SHELL PLC ORD EUR0.07	0.58%	0.42%	0.42%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.28%. The filing dates are 50–287 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 +1.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KIRIN HOLDINGS COMPANY LTD	0.13%	0.33%	+0.20
M&G PLC	0.21%	0.33%	+0.12
UNILEVER PLC	0.19%	0.31%	+0.12
NESTLE' SA/AG	0.00%	0.10%	+0.10
ESSITY AB	0.21%	0.31%	+0.10
All other shared classes			+0.54

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	HDMV · SEC	JPIN · SEC
07/31/2026	21.95%	80	0000940400-26-037834	0002071691-26-023542
04/30/2026	20.77%	79	0000940400-26-025146	0002071691-26-015490
01/31/2026	22.40%	83	0000940400-26-011351	0002071691-26-007415
10/31/2025	22.64%	82	0000940400-25-014242	0002071691-25-010049
07/31/2025	22.13%	83	0000940400-25-002123	0002071691-25-001887
04/30/2025	23.55%	82	0001752724-25-155852	0001752724-25-153191
01/31/2025	22.07%	81	0001752724-25-066869	0001752724-25-073594
10/31/2024	22.20%	83	0001752724-24-292195	0001752724-24-294584
07/31/2024	23.66%	83	0001752724-24-212646	0001752724-24-219647
04/30/2024	21.73%	83	0001752724-24-143833	0001752724-24-148151
01/31/2024	26.00%	94	0001752724-24-062143	0001752724-24-073139
10/31/2023	26.56%	101	0001752724-23-294521	0001752724-23-287566
07/31/2023	23.95%	94	0001145549-23-057361	0001752724-23-221670
04/30/2023	23.68%	93	0001145549-23-038159	0001752724-23-145001
01/31/2023	24.16%	100	0001145549-23-017790	0001752724-23-066067
10/31/2022	24.28%	102	0001145549-22-079548	0001752724-22-289379
07/31/2022	26.19%	109	0001145549-22-057099	0001752724-22-222539
04/30/2022	24.78%	101	0001145549-22-037554	0001752724-22-150800
01/31/2022	24.73%	101	0001145549-22-017262	0001752724-22-247987
10/31/2021	26.09%	103	0001145549-21-076759	0001752724-21-279809
07/31/2021	25.82%	103	0001145549-21-056137	0001752724-21-204730
04/30/2021	24.46%	100	0001145549-21-036673	0001752724-21-136049
01/31/2021	18.67%	68	0001145549-21-018420	0001752724-21-061863
10/31/2020	18.37%	67	0001145549-20-075365	0001752724-20-269746
07/31/2020	17.33%	61	0001145549-20-058376	0001752724-20-192353
04/30/2020	13.66%	51	0001145549-20-035227	0001718745-20-000176
01/31/2020	24.36%	90	0001145549-20-016591	0001752724-20-057863
10/31/2019	20.64%	81	0001145549-19-052738	0001752724-19-200359