Portfolio overlap

HFXI / JPIN

Overlap	Shared positions
31.31%	320

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / HFXI 49.08%

JPMorgan Diversified Return International Equity ETF

Report dates 07/31/2026 | 99.56% NAV

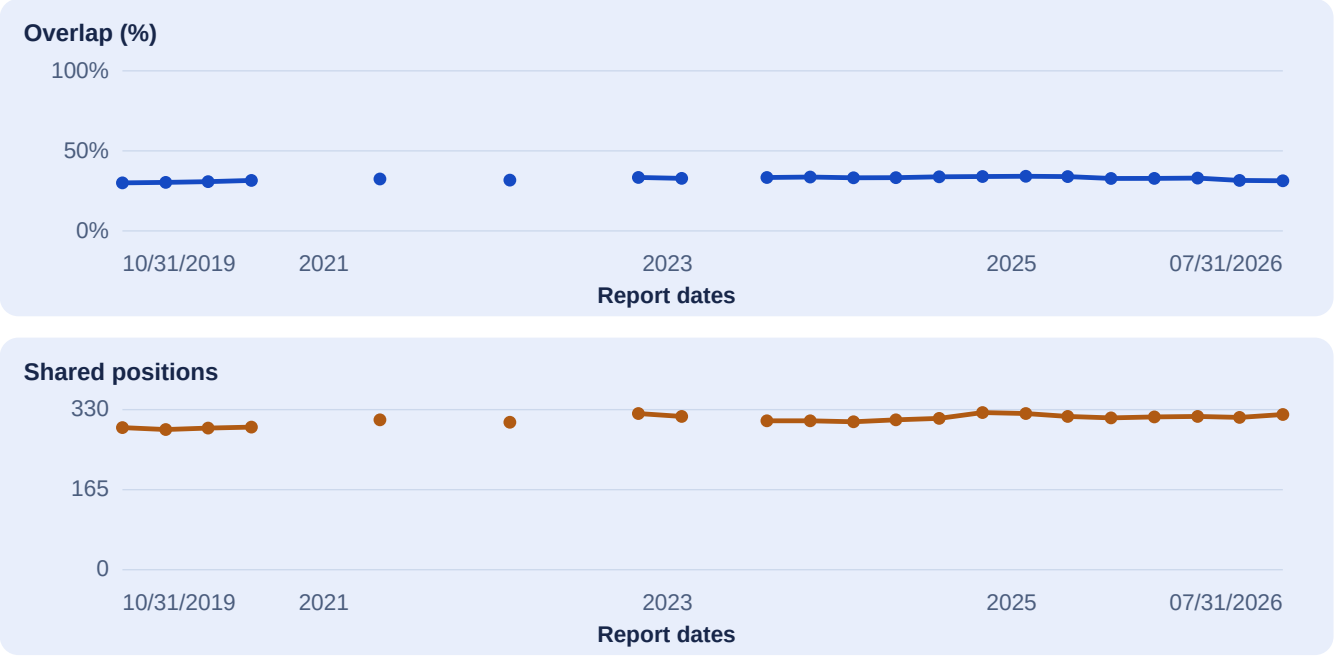
Overlap / JPIN 77.26%

Largest shared positions

Security	HFXI	JPIN	Overlap
HSBC HOLDINGS PLC ORD USD0.50	1.38%	0.48%	0.48%
ROLLS-ROYCE HOLDINGS PLC ORD GBP0.20	0.64%	0.47%	0.47%
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	0.96%	0.44%	0.44%

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



21 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 97.00%. The filing dates are 51–287 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 -0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LLOYDS BANKING GROUP PLC	0.00%	0.32%	+0.32
SK HYNIX INC	0.57%	0.37%	-0.20
SOFTBANK GROUP CORP	0.41%	0.27%	-0.15
UNILEVER PLC	0.19%	0.31%	+0.12
MITSUBISHI ESTATE CO LTD	0.00%	0.12%	+0.12
All other shared classes			-0.43

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	HFXI · SEC	JPIN · SEC
07/31/2026	31.31%	320	0000940400-26-038578	0002071691-26-023542
04/30/2026	31.53%	314	0000940400-26-025065	0002071691-26-015490
01/31/2026	33.00%	316	0000940400-26-011508	0002071691-26-007415
10/31/2025	32.80%	315	0000940400-25-014974	0002071691-25-010049
07/31/2025	32.76%	313	0000940400-25-002544	0002071691-25-001887
04/30/2025	33.94%	316	0001752724-25-156135	0001752724-25-153191
01/31/2025	34.13%	322	0001752724-25-073625	0001752724-25-073594
10/31/2024	33.97%	324	0001752724-24-292267	0001752724-24-294584
07/31/2024	33.80%	312	0001752724-24-216905	0001752724-24-219647
04/30/2024	33.26%	309	0001752724-24-142978	0001752724-24-148151
01/31/2024	33.18%	305	0001752724-24-073761	0001752724-24-073139
10/31/2023	33.65%	307	0001752724-23-290773	0001752724-23-287566
07/31/2023	33.36%	307	0001752724-23-220032	0001752724-23-221670
01/31/2023	32.82%	316	0001752724-23-069578	0001752724-23-066067
10/31/2022	33.39%	322	0001752724-22-289872	0001752724-22-289379
01/31/2022	31.72%	304	0001752724-22-075799	0001752724-22-247987
04/30/2021	32.43%	309	0001752724-21-133304	0001752724-21-136049
07/31/2020	31.53%	294	0001752724-20-196845	0001752724-20-192353
04/30/2020	30.77%	292	0001752724-20-125426	0001718745-20-000176
01/31/2020	30.31%	289	0001752724-20-061402	0001752724-20-057863
10/31/2019	30.01%	293	0001752724-19-201299	0001752724-19-200359