Portfolio overlap

HOLA / JIDE

Overlap	Shared positions
38.31%	58

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / HOLA 39.57%

JPMorgan International Dynamic ETF

Report dates 07/31/2026 | 99.14% NAV

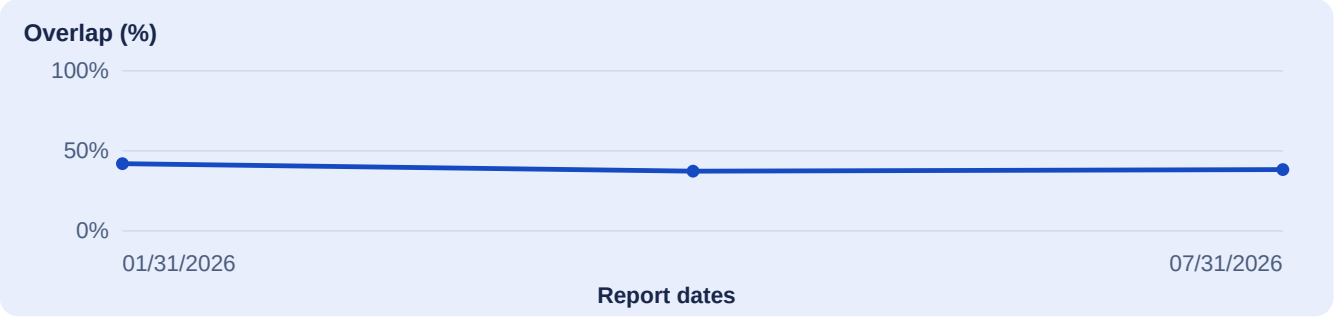
Overlap / JIDE 71.69%

Largest shared positions

Security	HOLA	JIDE	Overlap
ASML Holding NV	3.48%	3.81%	3.48%
Shell plc	1.55%	2.12%	1.55%
Allianz SE (Registered)	1.50%	2.55%	1.50%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. The filing dates are 55–59 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 +1.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Toyota Motor Corp.	1.18%	0.00%	-1.18
Air Liquide SA	1.16%	0.00%	-1.16
Hitachi Ltd.	1.05%	0.00%	-1.05
Tokyo Electron Ltd.	0.00%	1.01%	+1.01
Muenchener Rueckversicherungs-Gesellschaft AG	0.00%	0.95%	+0.95
All other shared classes			+2.44

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	HOLA · SEC	JIDE · SEC
07/31/2026	38.31%	58	0002071691-26-023559	0002071691-26-023543
04/30/2026	37.32%	54	0002071691-26-015493	0002071691-26-015492
01/31/2026	42.00%	57	0002071691-26-007427	0002071691-26-007412