Portfolio overlap

HOLA / JIRE

Overlap	Shared positions
98.83%	202

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / HOLA 99.20%

JPMorgan International Research Enhanced Equity ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / JIRE 99.15%

Largest shared positions

Security	HOLA	JIRE	Overlap
ASML Holding NV	3.48%	3.48%	3.48%
Siemens AG (Registered)	1.77%	1.78%	1.77%
AstraZeneca plc	1.69%	1.69%	1.69%

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 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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kioxia Holdings Corp.	0.00%	0.39%	+0.39
AstraZeneca plc	2.06%	1.69%	-0.37
Murata Manufacturing Co. Ltd.	0.00%	0.33%	+0.33
Recruit Holdings Co. Ltd.	0.31%	0.63%	+0.31
ASML Holding NV	3.17%	3.48%	+0.31
All other shared classes			-0.81

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	JIRE · SEC
07/31/2026	98.83%	202	0002071691-26-023559	0002071691-26-023558
04/30/2026	98.65%	206	0002071691-26-015493	0002071691-26-015488
01/31/2026	99.09%	207	0002071691-26-007427	0002071691-26-007400
10/31/2025	98.92%	210	0002071691-25-010068	0002071691-25-010071
07/31/2025	98.54%	205	0002071691-25-001861	0002071691-25-001872