Portfolio overlap

HOLA / LOEV

Overlap	Shared positions
12.68%	20

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / HOLA 12.68%

Harding Loevner International Developed Markets Select Equity ETF

Report dates 07/31/2026 | 94.82% NAV

Overlap / LOEV 41.16%

Largest shared positions

Security	HOLA	LOEV	Overlap
Allianz SE (Registered)	1.50%	3.32%	1.50%
Safran SA	1.30%	1.44%	1.30%
Air Liquide SA	1.11%	1.35%	1.11%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.82%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	HOLA · SEC	LOEV · SEC
07/31/2026	12.68%	20	0002071691-26-023559	0002066578-26-003428