Portfolio overlap

HOLA / TACN

Overlap	Shared positions
58.30%	193

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / HOLA 97.73%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / TACN 67.01%

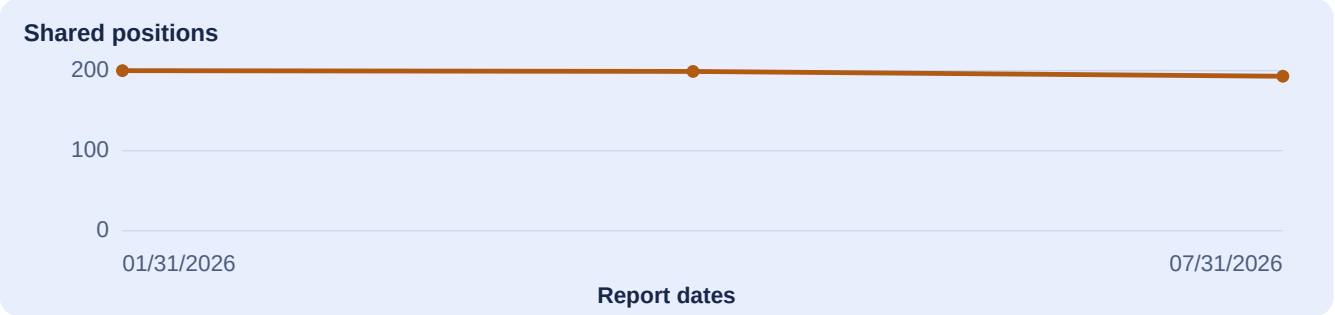
Largest shared positions

Security	HOLA	TACN	Overlap
ASML Holding NV	3.48%	3.24%	3.24%
HSBC Holdings plc	1.54%	1.51%	1.51%
AstraZeneca plc	1.69%	1.47%	1.47%

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 98.85%. 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 +0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sumitomo Mitsui Financial Group, Inc.	0.40%	0.90%	+0.50
Kioxia Holdings Corp.	0.00%	0.39%	+0.39
Murata Manufacturing Co. Ltd.	0.00%	0.35%	+0.35
Recruit Holdings Co. Ltd.	0.32%	0.64%	+0.33
UBS Group AG	0.57%	0.88%	+0.31
All other shared classes			-1.23

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	TACN · SEC
07/31/2026	58.30%	193	0002071691-26-023559	0001099263-26-010125
04/30/2026	57.66%	199	0002071691-26-015493	0001099263-26-008036
01/31/2026	56.11%	200	0002071691-26-007427	0001099263-26-003724