Portfolio overlap

HOLA / TOUS

Overlap	Shared positions
46.28%	88

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / HOLA 60.39%

T. Rowe Price International Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / TOUS 61.51%

Largest shared positions

Security	HOLA	TOUS	Overlap
ASML Holding NV	3.48%	3.58%	3.48%
AstraZeneca plc	1.69%	2.13%	1.69%
Siemens AG (Registered)	1.77%	1.40%	1.40%

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 52–59 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Shin-Etsu Chemical Co. Ltd.	0.78%	0.22%	-0.56
Advantest Corp.	0.00%	0.47%	+0.47
UBS Group AG	0.52%	0.97%	+0.45
Legrand SA	0.41%	0.00%	-0.41
AstraZeneca plc	2.08%	1.69%	-0.39
All other shared classes			+0.45

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	TOUS · SEC
07/31/2026	46.28%	88	0002071691-26-023559	0001099263-26-010121
04/30/2026	46.26%	91	0002071691-26-015493	0001099263-26-008032
01/31/2026	41.84%	86	0002071691-26-007427	0001099263-26-003720
10/31/2025	42.38%	93	0002071691-25-010068	0001099263-25-005065
07/31/2025	41.94%	89	0002071691-25-001861	0001099263-25-000484