Portfolio overlap

INEQ / JIDE

Overlap	Shared positions
17.88%	19

Columbia International Equity Income ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / INEQ 40.21%

JPMorgan International Dynamic ETF

Report dates 07/31/2026 | 99.14% NAV

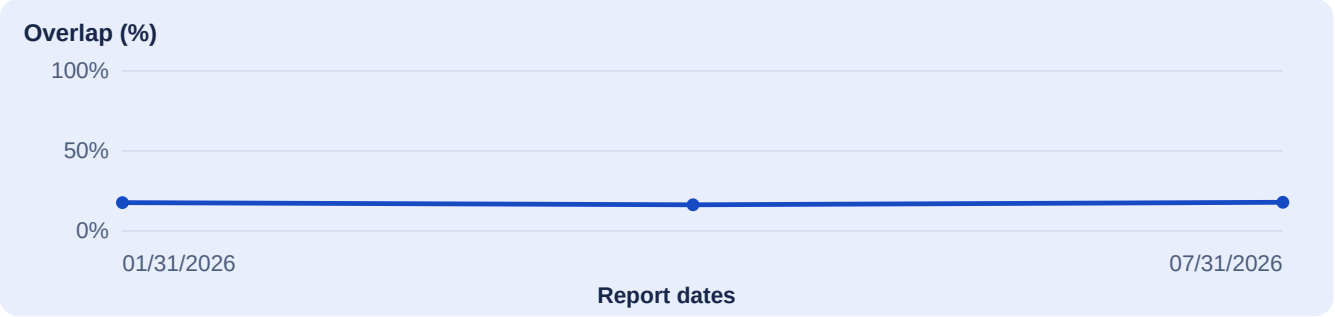
Overlap / JIDE 20.25%

Largest shared positions

Security	INEQ	JIDE	Overlap
Shell PLC	4.61%	2.12%	2.12%
NatWest Group PLC	3.17%	1.67%	1.67%
BHP Group Ltd	4.23%	1.44%	1.44%

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 +1.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GSK plc	1.45%	0.00%	-1.45
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.00%	1.12%	+1.12
Deutsche Post AG	0.00%	1.05%	+1.05
ABN AMRO Bank NV	0.00%	0.94%	+0.94
Imperial Brands PLC	0.87%	0.00%	-0.87
All other shared classes			+0.78

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	INEQ · SEC	JIDE · SEC
07/31/2026	17.88%	19	0001410368-26-100654	0002071691-26-023543
04/30/2026	16.31%	15	0001410368-26-066133	0002071691-26-015492
01/31/2026	17.67%	17	0001410368-26-033331	0002071691-26-007412