Portfolio overlap

JIDE / JIRE

Overlap	Shared positions
38.28%	58

JPMorgan International Dynamic ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / JIDE 71.69%

JPMorgan International Research Enhanced Equity ETF

Report dates 07/31/2026 | 99.15% NAV

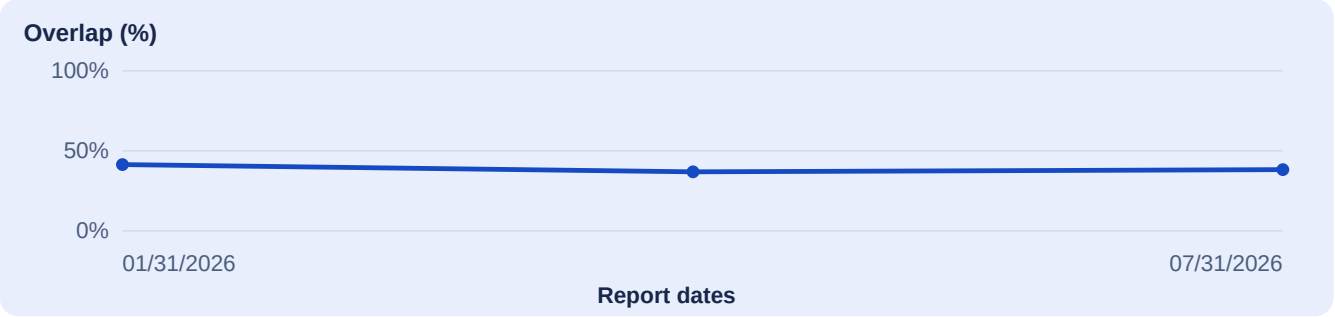
Overlap / JIRE 39.46%

Largest shared positions

Security	JIDE	JIRE	Overlap
ASML Holding NV	3.81%	3.48%	3.48%
Shell plc	2.12%	1.55%	1.55%
Allianz SE (Registered)	2.55%	1.51%	1.51%

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 98.77%. 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 +1.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Toyota Motor Corp.	1.17%	0.00%	-1.17
Air Liquide SA	1.15%	0.00%	-1.15
Hitachi Ltd.	1.04%	0.00%	-1.04
Tokyo Electron Ltd.	0.00%	1.01%	+1.01
Muenchener Rueckversicherungs-Gesellschaft AG	0.00%	0.95%	+0.95
All other shared classes			+2.78

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	JIDE · SEC	JIRE · SEC
07/31/2026	38.28%	58	0002071691-26-023543	0002071691-26-023558
04/30/2026	36.90%	54	0002071691-26-015492	0002071691-26-015488
01/31/2026	41.43%	57	0002071691-26-007412	0002071691-26-007400