Portfolio overlap

JIDE / TACN

Overlap	Shared positions
29.07%	72

JPMorgan International Dynamic ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / JIDE 83.61%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

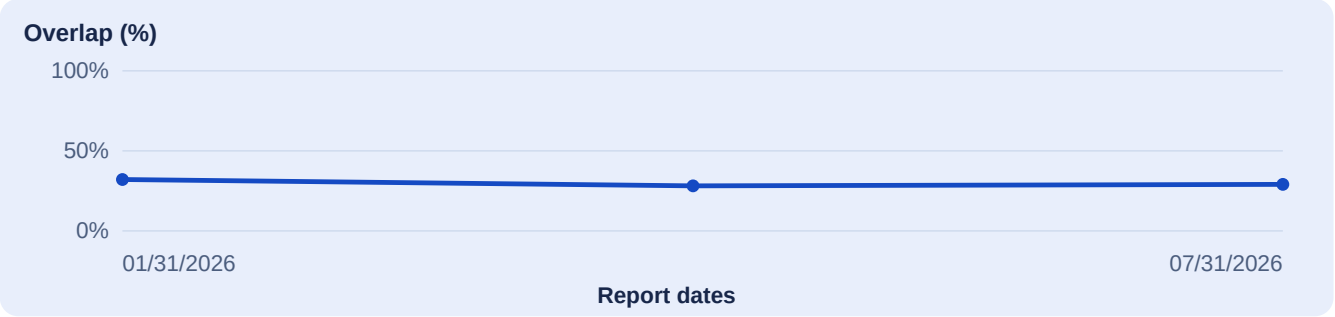
Overlap / TACN 30.15%

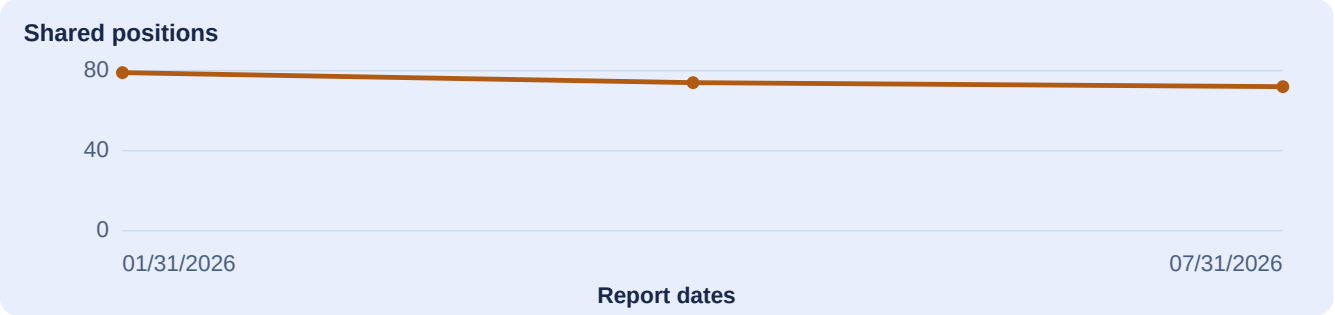
Largest shared positions

Security	JIDE	TACN	Overlap
ASML Holding NV	3.81%	3.24%	3.24%
Mitsubishi UFJ Financial Group, Inc.	1.99%	1.24%	1.24%
Shell plc	2.12%	1.15%	1.15%

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 +0.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tokyo Electron Ltd.	0.00%	0.93%	+0.93
Recruit Holdings Co. Ltd.	0.00%	0.92%	+0.92
HITACHI LTD	0.85%	0.00%	-0.85
TOYOTA MOTOR CORP	0.72%	0.00%	-0.72
ANZ GROUP HOLDINGS LTD	0.70%	0.00%	-0.70
All other shared classes			+1.36

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	TACN · SEC
07/31/2026	29.07%	72	0002071691-26-023543	0001099263-26-010125
04/30/2026	28.14%	74	0002071691-26-015492	0001099263-26-008036
01/31/2026	32.10%	79	0002071691-26-007412	0001099263-26-003724