Portfolio overlap

JIDE / TOUS

Overlap	Shared positions
28.96%	39

JPMorgan International Dynamic ETF

Report dates 07/31/2026 | 99.14% NAV

Overlap / JIDE 53.72%

T. Rowe Price International Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / TOUS 29.88%

Largest shared positions

Security	JIDE	TOUS	Overlap
ASML Holding NV	3.81%	3.58%	3.58%
Rolls-Royce Holdings plc	1.86%	1.86%	1.86%
UniCredit SpA	1.40%	1.68%	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





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 +1.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RENESAS ELECTRONICS CORP	1.16%	0.00%	-1.16
HITACHI LTD	1.06%	0.00%	-1.06
IMPERIAL BRANDS PLC	0.97%	0.00%	-0.97
Recruit Holdings Co. Ltd.	0.00%	0.94%	+0.94
TOYOTA MOTOR CORP	0.85%	0.00%	-0.85
All other shared classes			+4.95

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	TOUS · SEC
07/31/2026	28.96%	39	0002071691-26-023543	0001099263-26-010121
04/30/2026	27.11%	34	0002071691-26-015492	0001099263-26-008032
01/31/2026	30.41%	37	0002071691-26-007412	0001099263-26-003720