Portfolio overlap

EELV / JIVE

Overlap	Shared positions
2.84%	13

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2026 | 97.88% NAV

Overlap / EELV 6.17%

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 3.02%

Largest shared positions

Security	EELV	JIVE	Overlap
Industrial and Commercial Bank of China Ltd.	0.54%	0.50%	0.50%
China Construction Bank Corp.	0.49%	0.67%	0.49%
Krung Thai Bank PCL, NVDR	0.49%	0.24%	0.24%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 55–281 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 -0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vale SA	0.45%	0.00%	-0.45
Krung Thai Bank PCL	0.00%	0.24%	+0.24
OTP Bank Nyrt.	0.20%	0.00%	-0.20
MOL Hungarian Oil & Gas plc	0.20%	0.00%	-0.20
TIM SA	0.18%	0.00%	-0.18
All other shared classes			+0.18

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.

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Report dates	Weight (%)	Classes	EELV · SEC	JIVE · SEC
07/31/2026	2.84%	13	0001378872-26-001658	0002071691-26-023553
04/30/2026	3.46%	15	0001378872-26-001121	0002071691-26-015487
01/31/2026	3.80%	18	0001378872-26-000601	0002071691-26-007414
10/31/2025	3.31%	14	0001378872-25-000629	0002071691-25-010058
07/31/2025	3.88%	16	0001378872-25-000093	0002071691-25-001879
04/30/2025	3.57%	16	0001752724-25-163145	0001752724-25-153180
01/31/2025	4.49%	17	0001752724-25-076860	0001752724-25-073573
10/31/2024	4.21%	16	0001752724-24-299307	0001752724-24-294583
07/31/2024	3.86%	15	0001752724-24-223528	0001752724-24-219610
04/30/2024	3.72%	12	0001752724-24-151939	0001752724-24-148174
01/31/2024	4.35%	14	0001752724-24-076049	0001752724-24-171725
10/31/2023	5.38%	15	0001752724-23-298705	0001752724-24-171716