Portfolio overlap

EFG / JIG

Overlap	Shared positions
25.67%	44

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 28.97%

JPMorgan International Growth ETF

Report dates 07/31/2026 | 98.04% NAV

Overlap / JIG 53.57%

Largest shared positions

Security	EFG	JIG	Overlap
ASML HOLDING NV	5.92%	3.10%	3.10%
ASTRAZENECA PLC	2.38%	2.12%	2.12%
ROLLS ROYCE HOLDINGS PLC	1.55%	2.39%	1.55%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.67%. The filing dates are 51–287 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 +0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Energy AG	1.60%	0.00%	-1.60
ADVANTEST CORPORATION	0.00%	1.22%	+1.22
Hitachi, Ltd.	0.90%	0.00%	-0.90
GLENCORE PLC	0.00%	0.58%	+0.58
Aktiebolaget Volvo	0.00%	0.55%	+0.55
All other shared classes			+0.99

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	EFG · SEC	JIG · SEC
07/31/2026	25.67%	44	0001004726-26-008832	0002071691-26-023566
04/30/2026	24.82%	41	0001004726-26-005164	0002071691-26-015467
01/31/2026	23.95%	40	0001004726-26-001913	0002071691-26-007409
10/31/2025	24.74%	39	0001410368-25-043422	0002071691-25-010045
07/31/2025	26.28%	41	0001410368-25-010120	0002071691-25-001862
04/30/2025	27.46%	41	0001752724-25-157869	0001752724-25-153158
01/31/2025	29.50%	41	0001752724-25-071003	0001752724-25-073586
10/31/2024	32.49%	41	0001752724-24-294635	0001752724-24-294554
07/31/2024	32.07%	41	0001752724-24-222477	0001752724-24-219638
04/30/2024	31.26%	42	0001752724-24-147973	0001752724-24-148172
01/31/2024	32.66%	39	0001752724-24-070850	0001752724-24-073158
10/31/2023	32.61%	41	0001752724-23-293854	0001752724-23-287589
07/31/2023	33.94%	42	0001752724-23-216298	0001752724-23-221742
04/30/2023	39.89%	43	0001752724-23-146538	0001752724-23-145007
01/31/2023	37.20%	40	0001752724-23-071896	0001752724-23-066066
10/31/2022	33.91%	40	0001752724-22-292852	0001752724-22-289375
07/31/2022	33.82%	38	0001752724-22-218334	0001752724-22-222537
04/30/2022	32.02%	36	0001752724-22-149721	0001752724-22-150806
01/31/2022	28.03%	36	0001752724-22-075638	0001752724-22-247993
10/31/2021	28.12%	34	0001752724-21-283124	0001752724-21-279810
07/31/2021	28.09%	35	0001752724-21-210942	0001752724-21-204713
04/30/2021	28.67%	35	0001752724-21-144513	0001752724-21-136044
01/31/2021	28.66%	36	0001752724-21-068080	0001752724-21-061846
10/31/2020	29.96%	35	0001752724-20-272876	0001752724-20-269730
07/31/2020	33.34%	37	0001752724-20-196357	0001752724-20-192360