Portfolio overlap

IDHQ / JIG

Overlap	Shared positions
18.00%	18

Invesco S&P International Developed Quality ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IDHQ 22.08%

JPMorgan International Growth ETF

Report dates 07/31/2026 | 98.04% NAV

Overlap / JIG 23.33%

Largest shared positions

Security	IDHQ	JIG	Overlap
ASML Holding N.V.	4.50%	3.10%	3.10%
Rolls-Royce Holdings PLC	2.76%	2.39%	2.39%
Safran	2.34%	3.01%	2.34%

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	1.73%	0.00%	-1.73
Sony Group Corp.	0.00%	1.23%	+1.23
Advantest Corp.	0.00%	1.22%	+1.22
Recruit Holdings Co., Ltd.	0.67%	1.68%	+1.01
Hitachi, Ltd.	0.90%	0.00%	-0.90
All other shared classes			+0.01

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	IDHQ · SEC	JIG · SEC
07/31/2026	18.00%	18	0001378872-26-001621	0002071691-26-023566
04/30/2026	17.15%	20	0001378872-26-001101	0002071691-26-015467
01/31/2026	18.40%	21	0001378872-26-000585	0002071691-26-007409
10/31/2025	11.36%	16	0001378872-25-000589	0002071691-25-010045
07/31/2025	13.73%	18	0001378872-25-000027	0002071691-25-001862
04/30/2025	16.83%	22	0001752724-25-161236	0001752724-25-153158
01/31/2025	23.09%	27	0001752724-25-073163	0001752724-25-073586
10/31/2024	28.02%	27	0001752724-24-298193	0001752724-24-294554
07/31/2024	26.29%	23	0001752724-24-223092	0001752724-24-219638
04/30/2024	27.23%	20	0001752724-24-151961	0001752724-24-148172
01/31/2024	26.62%	20	0001752724-24-074275	0001752724-24-073158
10/31/2023	24.23%	20	0001752724-23-294754	0001752724-23-287589
07/31/2023	24.09%	19	0001752724-23-220707	0001752724-23-221742
04/30/2023	28.51%	25	0001752724-23-148505	0001752724-23-145007
01/31/2023	28.52%	23	0001752724-23-076130	0001752724-23-066066
10/31/2022	30.47%	21	0001752724-22-298059	0001752724-22-289375
07/31/2022	29.92%	20	0001752724-22-220328	0001752724-22-222537
04/30/2022	31.83%	19	0001752724-22-153875	0001752724-22-150806
01/31/2022	28.29%	19	0001752724-22-079895	0001752724-22-247993
10/31/2021	23.13%	17	0001752724-21-286546	0001752724-21-279810
07/31/2021	22.75%	17	0001752724-21-210963	0001752724-21-204713
04/30/2021	22.48%	16	0001752724-21-142110	0001752724-21-136044
01/31/2021	22.61%	16	0001752724-21-069396	0001752724-21-061846
10/31/2020	29.07%	20	0001752724-20-275721	0001752724-20-269730
07/31/2020	30.59%	21	0001752724-20-199137	0001752724-20-192360