Portfolio overlap

IDLV / JIVE

Overlap	Shared positions
13.67%	36

Invesco S&P International Developed Low Volatility ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / IDLV 17.46%

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 19.50%

Largest shared positions

Security	IDLV	JIVE	Overlap
Royal Bank of Canada	0.66%	1.09%	0.66%
Bank of Nova Scotia (The)	0.62%	0.64%	0.62%
Toronto-Dominion Bank (The)	0.61%	1.10%	0.61%

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 +2.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Zurich Insurance Group Ltd.	0.00%	0.53%	+0.53
Novartis AG	0.00%	0.49%	+0.49
Manulife Financial Corp.	0.00%	0.49%	+0.49
Eni SpA	0.45%	0.00%	-0.45
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.00%	0.45%	+0.45
All other shared classes			+1.47

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	IDLV · SEC	JIVE · SEC
07/31/2026	13.67%	36	0001378872-26-001615	0002071691-26-023553
04/30/2026	10.69%	28	0001378872-26-001103	0002071691-26-015487
01/31/2026	9.28%	26	0001378872-26-000577	0002071691-26-007414
10/31/2025	8.13%	22	0001378872-25-000590	0002071691-25-010058
07/31/2025	9.75%	25	0001378872-25-000032	0002071691-25-001879
04/30/2025	13.91%	34	0001752724-25-162917	0001752724-25-153180
01/31/2025	14.99%	36	0001752724-25-073183	0001752724-25-073573
10/31/2024	15.07%	37	0001752724-24-298221	0001752724-24-294583
07/31/2024	13.19%	34	0001752724-24-223088	0001752724-24-219610
04/30/2024	7.44%	21	0001752724-24-145071	0001752724-24-148174
01/31/2024	7.11%	17	0001752724-24-074271	0001752724-24-171725
10/31/2023	4.38%	10	0001752724-23-294766	0001752724-24-171716