Portfolio overlap

IDMO / JIVE

Overlap	Shared positions
20.44%	55

Invesco S&P International Developed Momentum ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / IDMO 50.34%

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 21.24%

Largest shared positions

Security	IDMO	JIVE	Overlap
HSBC Holdings PLC	5.00%	2.00%	2.00%
Toronto-Dominion Bank (The)	4.12%	1.10%	1.10%
Banco Bilbao Vizcaya Argentaria S.A.	2.94%	0.91%	0.91%

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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rio Tinto PLC	0.92%	0.32%	-0.61
Mitsui & Co., Ltd.	0.60%	0.00%	-0.60
E.ON SE	0.00%	0.44%	+0.44
Orange	0.00%	0.39%	+0.39
CaixaBank, S.A.	0.36%	0.00%	-0.36
All other shared classes			+1.07

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	IDMO · SEC	JIVE · SEC
07/31/2026	20.44%	55	0001378872-26-001656	0002071691-26-023553
04/30/2026	20.11%	53	0001378872-26-001104	0002071691-26-015487
01/31/2026	17.71%	39	0001378872-26-000608	0002071691-26-007414
10/31/2025	18.35%	40	0001378872-25-000639	0002071691-25-010058
07/31/2025	18.32%	40	0001378872-25-000089	0002071691-25-001879
04/30/2025	20.11%	41	0001752724-25-162901	0001752724-25-153180
01/31/2025	20.21%	48	0001752724-25-073152	0001752724-25-073573
10/31/2024	18.67%	50	0001752724-24-298204	0001752724-24-294583
07/31/2024	14.40%	44	0001752724-24-223069	0001752724-24-219610
04/30/2024	16.25%	45	0001752724-24-145063	0001752724-24-148174
01/31/2024	25.14%	57	0001752724-24-074301	0001752724-24-171725
10/31/2023	24.70%	48	0001752724-23-298709	0001752724-24-171716