Portfolio overlap

IMTM / JIG

Overlap	Shared positions
12.57%	22

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / IMTM 15.04%

JPMorgan International Growth ETF

Report dates 07/31/2026 | 98.04% NAV

Overlap / JIG 24.24%

Largest shared positions

Security	IMTM	JIG	Overlap
ASML HOLDING NV	5.18%	3.10%	3.10%
ASTRAZENECA PLC	1.30%	2.12%	1.30%
ADVANTEST CORP	1.47%	1.22%	1.22%

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 -2.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Energy AG	1.73%	0.00%	-1.73
Rolls-Royce Holdings plc	1.63%	0.00%	-1.63
ASTRAZENECA PLC	0.00%	1.30%	+1.30
ADVANTEST CORPORATION	0.00%	1.22%	+1.22
Hitachi, Ltd.	0.90%	0.00%	-0.90
All other shared classes			-0.29

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	IMTM · SEC	JIG · SEC
07/31/2026	12.57%	22	0001004726-26-008814	0002071691-26-023566
04/30/2026	14.60%	25	0001004726-26-005199	0002071691-26-015467
01/31/2026	20.00%	33	0001410368-26-031800	0002071691-26-007409
10/31/2025	15.83%	25	0001410368-25-043379	0002071691-25-010045
07/31/2025	17.38%	28	0001410368-25-010124	0002071691-25-001862
04/30/2025	17.89%	27	0001752724-25-157814	0001752724-25-153158
01/31/2025	15.34%	23	0001752724-25-070880	0001752724-25-073586
10/31/2024	16.16%	21	0001752724-24-294805	0001752724-24-294554
07/31/2024	22.50%	28	0001752724-24-222627	0001752724-24-219638
04/30/2024	17.81%	27	0001752724-24-147850	0001752724-24-148172
01/31/2024	16.91%	26	0001752724-24-070887	0001752724-24-073158
10/31/2023	21.72%	29	0001752724-23-293903	0001752724-23-287589
07/31/2023	23.32%	27	0001752724-23-216313	0001752724-23-221742
04/30/2023	13.65%	15	0001752724-23-146586	0001752724-23-145007
01/31/2023	12.98%	13	0001752724-23-071981	0001752724-23-066066
10/31/2022	17.99%	14	0001752724-22-292781	0001752724-22-289375
07/31/2022	16.65%	12	0001752724-22-218524	0001752724-22-222537
04/30/2022	23.47%	23	0001752724-22-149596	0001752724-22-150806
01/31/2022	20.90%	21	0001752724-22-075822	0001752724-22-247993
10/31/2021	14.66%	14	0001752724-21-283146	0001752724-21-279810
07/31/2021	14.97%	14	0001752724-21-210927	0001752724-21-204713
04/30/2021	26.42%	28	0001752724-21-141247	0001752724-21-136044
01/31/2021	28.29%	30	0001752724-21-068130	0001752724-21-061846
10/31/2020	25.98%	26	0001752724-20-272859	0001752724-20-269730
07/31/2020	27.92%	27	0001752724-20-196390	0001752724-20-192360