# Portfolio overlap

## IMTM / JIVE

| Overlap | Shared positions |
|---|---|
| 34.64% | 91 |

## iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / IMTM 47.42%

## JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 39.71%

## Largest shared positions

| Security | IMTM | JIVE | Overlap |
|---|---|---|---|
| HSBC HOLDINGS PLC | 2.99% | 2.00% | 2.00% |
| SHELL PLC | 1.58% | 1.52% | 1.52% |
| ROCHE HOLDING AG | 1.95% | 1.36% | 1.36% |

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 54–281 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 +4.74 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| SHELL PLC | 0.00% | 1.52% | +1.52 |
| Novartis AG | 0.00% | 1.19% | +1.19 |
| TOTALENERGIES SE | 0.00% | 0.99% | +0.99 |
| BP P.L.C. | 0.00% | 0.79% | +0.79 |
| BHP GROUP LIMITED | 0.71% | 0.00% | -0.71 |
| All other shared classes | | | +0.95 |

# 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 | JIVE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 34.64% | 91 | 0001004726-26-008814 | 0002071691-26-023553 |
| 04/30/2026 | 29.90% | 92 | 0001004726-26-005199 | 0002071691-26-015487 |
| 01/31/2026 | 23.25% | 73 | 0001410368-26-031800 | 0002071691-26-007414 |
| 10/31/2025 | 23.02% | 66 | 0001410368-25-043379 | 0002071691-25-010058 |
| 07/31/2025 | 26.01% | 68 | 0001410368-25-010124 | 0002071691-25-001879 |
| 04/30/2025 | 21.84% | 58 | 0001752724-25-157814 | 0001752724-25-153180 |
| 01/31/2025 | 22.91% | 65 | 0001752724-25-070880 | 0001752724-25-073573 |
| 10/31/2024 | 24.46% | 68 | 0001752724-24-294805 | 0001752724-24-294583 |
| 07/31/2024 | 20.26% | 65 | 0001752724-24-222627 | 0001752724-24-219610 |
| 04/30/2024 | 23.80% | 63 | 0001752724-24-147850 | 0001752724-24-148174 |
| 01/31/2024 | 23.71% | 59 | 0001752724-24-070887 | 0001752724-24-171725 |
| 10/31/2023 | 21.78% | 45 | 0001752724-23-293903 | 0001752724-24-171716 |