Portfolio overlap

INTF / JPIN

Overlap	Shared positions
30.18%	191

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / INTF 46.11%

JPMorgan Diversified Return International Equity ETF

Report dates 07/31/2026 | 99.56% NAV

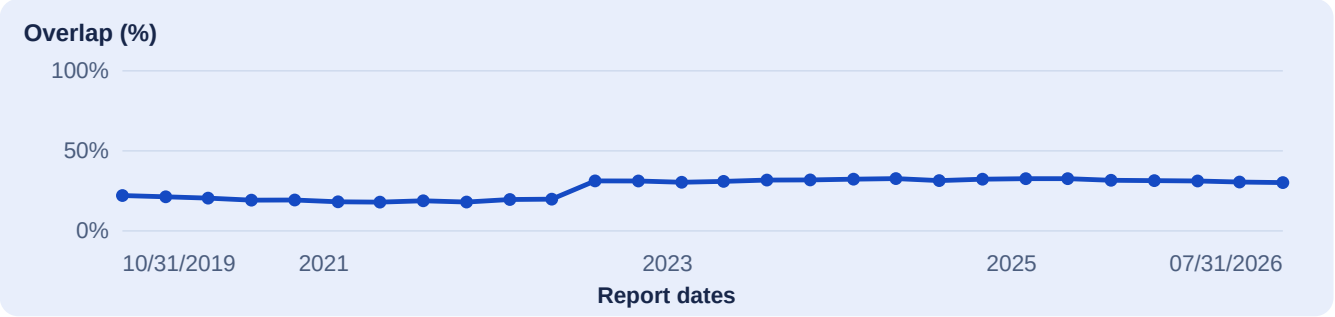
Overlap / JPIN 48.58%

Largest shared positions

Security	INTF	JPIN	Overlap
HSBC HOLDINGS PLC	1.19%	0.48%	0.48%
ROLLS ROYCE HOLDINGS PLC	0.59%	0.47%	0.47%
MITSUBISHI UFJ FINANCIAL GROUP INC	1.04%	0.44%	0.44%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. 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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sankyo Co. Ltd.	0.17%	0.00%	-0.17
ENI S.P.A.	0.33%	0.17%	-0.16
ITOCHU Corporation	0.34%	0.20%	-0.14
Mitsubishi Estate Company, Limited	0.00%	0.13%	+0.13
WISE PLC	0.12%	0.00%	-0.12
All other shared classes			+0.12

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	INTF · SEC	JPIN · SEC
07/31/2026	30.18%	191	0001004726-26-008839	0002071691-26-023542
04/30/2026	30.53%	180	0001004726-26-005191	0002071691-26-015490
01/31/2026	31.19%	186	0001004726-26-001863	0002071691-26-007415
10/31/2025	31.40%	188	0001410368-25-043516	0002071691-25-010049
07/31/2025	31.62%	187	0001410368-25-010188	0002071691-25-001887
04/30/2025	32.64%	198	0001752724-25-157811	0001752724-25-153191
01/31/2025	32.63%	199	0001752724-25-070905	0001752724-25-073594
10/31/2024	32.30%	199	0001752724-24-294747	0001752724-24-294584
07/31/2024	31.43%	194	0001752724-24-222626	0001752724-24-219647
04/30/2024	32.68%	195	0001752724-24-147823	0001752724-24-148151
01/31/2024	32.32%	195	0001752724-24-070996	0001752724-24-073139
10/31/2023	31.84%	192	0001752724-23-293875	0001752724-23-287566
07/31/2023	31.76%	195	0001752724-23-216219	0001752724-23-221670
04/30/2023	30.94%	194	0001752724-23-146492	0001752724-23-145001
01/31/2023	30.39%	198	0001752724-23-071845	0001752724-23-066067
10/31/2022	31.19%	199	0001752724-22-292746	0001752724-22-289379
07/31/2022	31.23%	198	0001752724-22-218428	0001752724-22-222539
04/30/2022	19.83%	93	0001752724-22-149515	0001752724-22-150800
01/31/2022	19.61%	91	0001752724-22-075887	0001752724-22-247987
10/31/2021	18.03%	82	0001752724-21-283115	0001752724-21-279809
07/31/2021	18.81%	80	0001752724-21-210911	0001752724-21-204730
04/30/2021	17.98%	80	0001752724-21-141292	0001752724-21-136049
01/31/2021	18.18%	75	0001752724-21-068095	0001752724-21-061863
10/31/2020	19.30%	77	0001752724-20-272839	0001752724-20-269746
07/31/2020	19.21%	76	0001752724-20-196372	0001752724-20-192353
04/30/2020	20.47%	84	0001752724-20-131177	0001718745-20-000176
01/31/2020	21.31%	86	0001752724-20-063701	0001752724-20-057863
10/31/2019	22.10%	93	0001752724-19-203194	0001752724-19-200359