Portfolio overlap

IQLT / JIG

Overlap	Shared positions
19.69%	30

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / IQLT 22.93%

JPMorgan International Growth ETF

Report dates 07/31/2026 | 98.04% NAV

Overlap / JIG 36.70%

Largest shared positions

Security	IQLT	JIG	Overlap
ASML HOLDING NV	5.42%	3.10%	3.10%
ASTRAZENECA PLC	1.68%	2.12%	1.68%
ROLLS ROYCE HOLDINGS PLC	1.50%	2.39%	1.50%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 +3.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROLLS-ROYCE HOLDINGS PLC	0.00%	1.50%	+1.50
ADVANTEST CORPORATION	0.00%	1.22%	+1.22
Recruit Holdings Co.,Ltd.	0.67%	1.28%	+0.61
Aktiebolaget Volvo	0.00%	0.37%	+0.37
ASML Holding N.V.	2.74%	3.10%	+0.36
All other shared classes			-0.35

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IQLT · SEC	JIG · SEC
07/31/2026	19.69%	30	0001004726-26-008863	0002071691-26-023566
04/30/2026	15.97%	25	0001004726-26-005213	0002071691-26-015467
01/31/2026	16.09%	25	0001410368-26-031725	0002071691-26-007409
10/31/2025	17.18%	25	0001410368-25-043531	0002071691-25-010045
07/31/2025	18.55%	28	0001410368-25-010179	0002071691-25-001862
04/30/2025	18.99%	30	0001752724-25-157978	0001752724-25-153158
01/31/2025	24.48%	33	0001752724-25-071015	0001752724-25-073586
10/31/2024	27.99%	34	0001752724-24-294700	0001752724-24-294554
07/31/2024	28.00%	33	0001752724-24-222490	0001752724-24-219638
04/30/2024	28.90%	32	0001752724-24-147936	0001752724-24-148172
01/31/2024	30.57%	33	0001752724-24-070984	0001752724-24-073158
10/31/2023	27.14%	31	0001752724-23-293878	0001752724-23-287589
07/31/2023	29.36%	32	0001752724-23-216330	0001752724-23-221742
04/30/2023	32.17%	30	0001752724-23-146564	0001752724-23-145007
01/31/2023	31.21%	28	0001752724-23-071985	0001752724-23-066066
10/31/2022	31.51%	29	0001752724-22-292860	0001752724-22-289375
07/31/2022	31.11%	26	0001752724-22-218373	0001752724-22-222537
04/30/2022	30.24%	23	0001752724-22-149635	0001752724-22-150806
01/31/2022	25.74%	21	0001752724-22-075831	0001752724-22-247993
10/31/2021	23.31%	21	0001752724-21-283031	0001752724-21-279810
07/31/2021	22.92%	21	0001752724-21-210948	0001752724-21-204713
04/30/2021	25.53%	22	0001752724-21-144543	0001752724-21-136044
01/31/2021	26.30%	24	0001752724-21-068137	0001752724-21-061846
10/31/2020	29.90%	25	0001752724-20-272831	0001752724-20-269730
07/31/2020	30.31%	26	0001752724-20-196377	0001752724-20-192360