# Portfolio overlap

## IQLT / JIG

| Overlap | Shared positions |
|---|---|
| 19.69% | 30 |

## iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 98.69% 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% |

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 +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

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 | 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 |