Portfolio overlap

IVLU / JIVE

Overlap	Shared positions
36.81%	106

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / IVLU 50.39%

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 42.87%

Largest shared positions

Security	IVLU	JIVE	Overlap
HSBC HOLDINGS PLC	2.29%	2.00%	2.00%
SHELL PLC	1.67%	1.52%	1.52%
ROCHE HOLDING AG	1.44%	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 -0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novartis AG	0.00%	1.19%	+1.19
BHP GROUP LIMITED	0.99%	0.00%	-0.99
RIO TINTO PLC	0.92%	0.32%	-0.61
MITSUI & CO., LTD.	0.60%	0.00%	-0.60
TOYOTA MOTOR CORPORATION	0.52%	0.00%	-0.52
All other shared classes			+0.99

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	IVLU · SEC	JIVE · SEC
07/31/2026	36.81%	106	0001004726-26-008864	0002071691-26-023553
04/30/2026	37.36%	108	0001004726-26-005172	0002071691-26-015487
01/31/2026	39.54%	112	0001410368-26-031807	0002071691-26-007414
10/31/2025	37.54%	109	0001410368-25-043423	0002071691-25-010058
07/31/2025	37.94%	106	0001410368-25-010241	0002071691-25-001879
04/30/2025	36.95%	91	0001752724-25-157982	0001752724-25-153180
01/31/2025	34.95%	92	0001752724-25-071031	0001752724-25-073573
10/31/2024	35.33%	90	0001752724-24-294670	0001752724-24-294583
07/31/2024	37.86%	97	0001752724-24-222525	0001752724-24-219610
04/30/2024	38.33%	99	0001752724-24-147880	0001752724-24-148174
01/31/2024	36.87%	95	0001752724-24-070971	0001752724-24-171725
10/31/2023	36.02%	80	0001752724-23-293918	0001752724-24-171716