Portfolio overlap

JIG / MTRA

Overlap	Shared positions
19.79%	11

JPMorgan International Growth ETF

Report dates 07/31/2026 | 98.04% NAV

Overlap / JIG 23.69%

Invesco International Growth Focus ETF

Report dates 07/31/2026 | 98.33% NAV

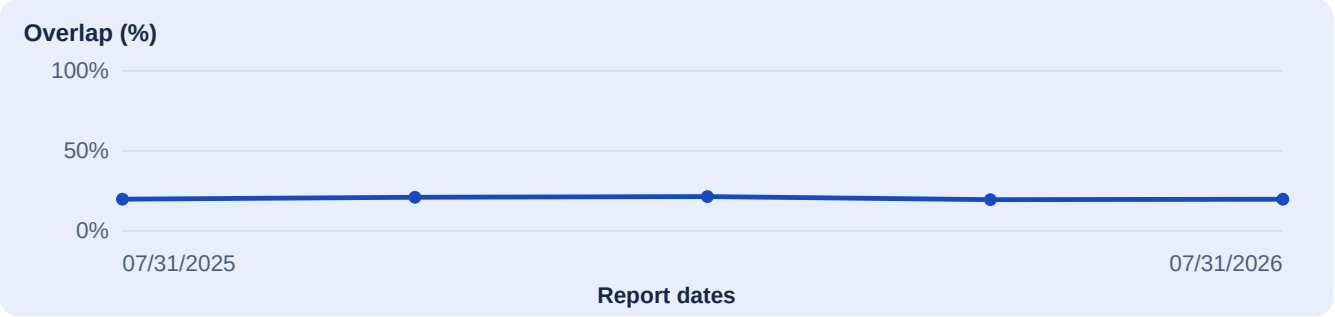
Overlap / MTRA 29.88%

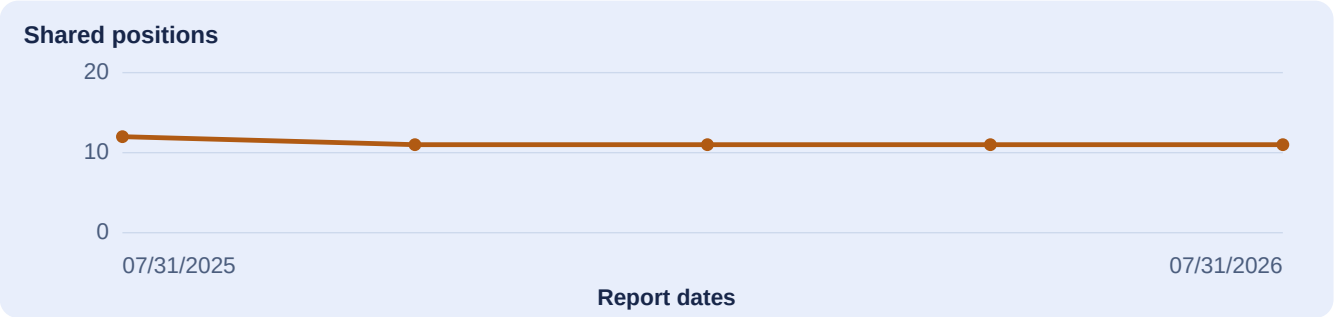
Largest shared positions

Security	JIG	MTRA	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	5.83%	9.38%	5.83%
ASML Holding NV	3.10%	6.06%	3.10%
Rolls-Royce Holdings plc	2.39%	1.63%	1.63%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. The filing dates are 55–59 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 +0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rolls-Royce Holdings plc	0.00%	1.63%	+1.63
Advantest Corp.	0.00%	1.01%	+1.01
AstraZeneca plc	2.38%	1.46%	-0.92
Shopify, Inc.	0.92%	0.00%	-0.92
British American Tobacco plc	0.00%	0.90%	+0.90
All other shared classes			-1.43

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	JIG · SEC	MTRA · SEC
07/31/2026	19.79%	11	0002071691-26-023566	0001418144-26-000433
04/30/2026	19.52%	11	0002071691-26-015467	0001418144-26-000289
01/31/2026	21.45%	11	0002071691-26-007409	0001418144-26-000117
10/31/2025	21.02%	11	0002071691-25-010045	0001418144-25-000222
07/31/2025	19.83%	12	0002071691-25-001862	0001418144-25-000016