Portfolio overlap

JIG / PIE

Overlap	Shared positions
8.01%	7

JPMorgan International Growth ETF

Report dates 07/31/2026 | 98.04% NAV

Overlap / JIG 11.47%

Invesco Dorsey Wright Emerging Markets Momentum ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / PIE 10.88%

Largest shared positions

Security	JIG	PIE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	5.83%	3.01%	3.01%
OTP Bank Nyrt.	1.17%	1.09%	1.09%
Delta Electronics, Inc.	1.05%	0.86%	0.86%

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 +1.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Jentech Precision Industrial Co., Ltd.	0.90%	0.00%	-0.90
Zijin Mining Group Co. Ltd.	0.00%	0.75%	+0.75
Nan Ya Plastics Corp.	0.00%	0.70%	+0.70
OTP Bank Nyrt.	0.78%	1.09%	+0.31
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	0.60%	0.80%	+0.20
All other shared classes			+0.17

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	PIE · SEC
07/31/2026	8.01%	7	0002071691-26-023566	0001378872-26-001619
04/30/2026	6.77%	6	0002071691-26-015467	0001378872-26-001100
01/31/2026	5.29%	5	0002071691-26-007409	0001378872-26-000581
10/31/2025	4.96%	4	0002071691-25-010045	0001378872-25-000611
07/31/2025	3.83%	3	0002071691-25-001862	0001378872-25-000103
04/30/2025	2.81%	1	0001752724-25-153158	0001752724-25-161238
01/31/2025	3.58%	2	0001752724-25-073586	0001752724-25-073144
10/31/2024	3.97%	2	0001752724-24-294554	0001752724-24-298125
07/31/2024	3.56%	3	0001752724-24-219638	0001752724-24-223084
04/30/2024	3.44%	3	0001752724-24-148172	0001752724-24-144994
01/31/2024	0.53%	1	0001752724-24-073158	0001752724-24-076048
10/31/2023	0.00%	0	0001752724-23-287589	0001752724-23-298696
07/31/2023	0.00%	0	0001752724-23-221742	0001752724-23-222506
04/30/2023	0.76%	1	0001752724-23-145007	0001752724-23-148820
01/31/2023	0.85%	1	0001752724-23-066066	0001752724-23-076150
10/31/2022	0.00%	0	0001752724-22-289375	0001752724-22-298075
07/31/2022	0.00%	0	0001752724-22-222537	0001752724-22-220504
04/30/2022	0.00%	0	0001752724-22-150806	0001752724-22-148534
01/31/2022	2.01%	2	0001752724-22-247993	0001752724-22-079404
10/31/2021	1.95%	2	0001752724-21-279810	0001752724-21-286377
07/31/2021	2.53%	3	0001752724-21-204713	0001752724-21-213752
04/30/2021	4.72%	3	0001752724-21-136044	0001752724-21-142057
01/31/2021	7.68%	5	0001752724-21-061846	0001752724-21-069391
10/31/2020	7.56%	5	0001752724-20-269730	0001752724-20-275742
07/31/2020	6.41%	5	0001752724-20-192360	0001752724-20-199139