Portfolio overlap

JIRE / TOUS

Overlap	Shared positions
46.28%	88

JPMorgan International Research Enhanced Equity ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / JIRE 60.28%

T. Rowe Price International Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / TOUS 61.51%

Largest shared positions

Security	JIRE	TOUS	Overlap
ASML Holding NV	3.48%	3.58%	3.48%
AstraZeneca plc	1.69%	2.13%	1.69%
Siemens AG (Registered)	1.78%	1.40%	1.40%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.65%. The filing dates are 50–60 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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Shin-Etsu Chemical Co. Ltd.	0.77%	0.22%	-0.54
Advantest Corp.	0.00%	0.47%	+0.47
UBS Group AG	0.52%	0.97%	+0.45
Legrand SA	0.41%	0.00%	-0.41
AstraZeneca plc	2.06%	1.69%	-0.37
All other shared classes			+0.70

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	JIRE · SEC	TOUS · SEC
07/31/2026	46.28%	88	0002071691-26-023558	0001099263-26-010121
04/30/2026	45.97%	91	0002071691-26-015488	0001099263-26-008032
01/31/2026	41.54%	86	0002071691-26-007400	0001099263-26-003720
10/31/2025	42.22%	93	0002071691-25-010071	0001099263-25-005065
07/31/2025	42.04%	89	0002071691-25-001872	0001099263-25-000484
04/30/2025	40.52%	82	0001752724-25-153164	0001795351-25-000324
01/31/2025	40.60%	86	0001752724-25-073599	0001795351-25-000161
10/31/2024	38.51%	78	0001752724-24-294563	0001795351-24-000556
07/31/2024	39.39%	77	0001752724-24-219640	0001795351-24-000388
04/30/2024	37.11%	70	0001752724-24-148185	0001795351-24-000211
01/31/2024	34.55%	67	0001752724-24-073164	0001795351-24-000054
10/31/2023	33.59%	70	0001752724-23-287583	0001752724-23-290175
07/31/2023	34.78%	73	0001752724-23-221744	0001752724-23-212635