Portfolio overlap

JIVE / PIE

Overlap	Shared positions
4.32%	12

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 4.32%

Invesco Dorsey Wright Emerging Markets Momentum ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / PIE 12.47%

Largest shared positions

Security	JIVE	PIE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	1.94%	3.01%	1.94%
PetroChina Co. Ltd., Class H	0.31%	1.10%	0.31%
Lenovo Group Ltd.	0.26%	0.62%	0.26%

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 55–281 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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co. Ltd.	1.35%	1.94%	+0.59
Lenovo Group Ltd.	0.00%	0.26%	+0.26
China Life Insurance Co. Ltd.	0.23%	0.00%	-0.23
China Coal Energy Co. Ltd.	0.22%	0.00%	-0.22
WT Microelectronics Co. Ltd.	0.20%	0.00%	-0.20
All other shared classes			-0.08

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.

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Report dates	Weight (%)	Classes	JIVE · SEC	PIE · SEC
07/31/2026	4.32%	12	0002071691-26-023553	0001378872-26-001619
04/30/2026	4.20%	13	0002071691-26-015487	0001378872-26-001100
01/31/2026	4.68%	14	0002071691-26-007414	0001378872-26-000581
10/31/2025	2.99%	9	0002071691-25-010058	0001378872-25-000611
07/31/2025	1.79%	6	0002071691-25-001879	0001378872-25-000103
04/30/2025	2.88%	12	0001752724-25-153180	0001752724-25-161238
01/31/2025	2.92%	10	0001752724-25-073573	0001752724-25-073144
10/31/2024	1.94%	8	0001752724-24-294583	0001752724-24-298125
07/31/2024	1.83%	5	0001752724-24-219610	0001752724-24-223084
04/30/2024	1.42%	5	0001752724-24-148174	0001752724-24-144994
01/31/2024	2.59%	8	0001752724-24-171725	0001752724-24-076048
10/31/2023	2.88%	10	0001752724-24-171716	0001752724-23-298696