Portfolio overlap

JIVE / PIZ

Overlap	Shared positions
12.37%	27

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 17.65%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 07/31/2026 | 101.38% NAV

Overlap / PIZ 31.82%

Largest shared positions

Security	JIVE	PIZ	Overlap
Toronto-Dominion Bank (The)	1.10%	2.59%	1.10%
Royal Bank of Canada	1.09%	2.47%	1.09%
Banco Bilbao Vizcaya Argentaria SA	0.91%	0.84%	0.84%

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 +5.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Toronto-Dominion Bank (The)	0.00%	1.10%	+1.10
HSBC Holdings plc	0.00%	0.72%	+0.72
Banco Santander SA	0.00%	0.72%	+0.72
Samsung Electronics Co. Ltd.	0.00%	0.71%	+0.71
Mizuho Financial Group, Inc.	0.00%	0.69%	+0.69
All other shared classes			+1.08

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	PIZ · SEC
07/31/2026	12.37%	27	0002071691-26-023553	0001378872-26-001654
04/30/2026	7.36%	19	0002071691-26-015487	0001378872-26-001105
01/31/2026	10.77%	31	0002071691-26-007414	0001378872-26-000580
10/31/2025	7.52%	23	0002071691-25-010058	0001378872-25-000587
07/31/2025	6.42%	19	0002071691-25-001879	0001378872-25-000028
04/30/2025	10.53%	27	0001752724-25-153180	0001752724-25-161215
01/31/2025	7.09%	20	0001752724-25-073573	0001752724-25-073165
10/31/2024	8.26%	23	0001752724-24-294583	0001752724-24-298186
07/31/2024	9.05%	25	0001752724-24-219610	0001752724-24-223101
04/30/2024	7.75%	21	0001752724-24-148174	0001752724-24-145081
01/31/2024	11.64%	26	0001752724-24-171725	0001752724-24-075698
10/31/2023	8.75%	21	0001752724-24-171716	0001752724-23-298691