Portfolio overlap

JPIN / PXF

Overlap	Shared positions
33.02%	363

JPMorgan Diversified Return International Equity ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / JPIN 85.69%

Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

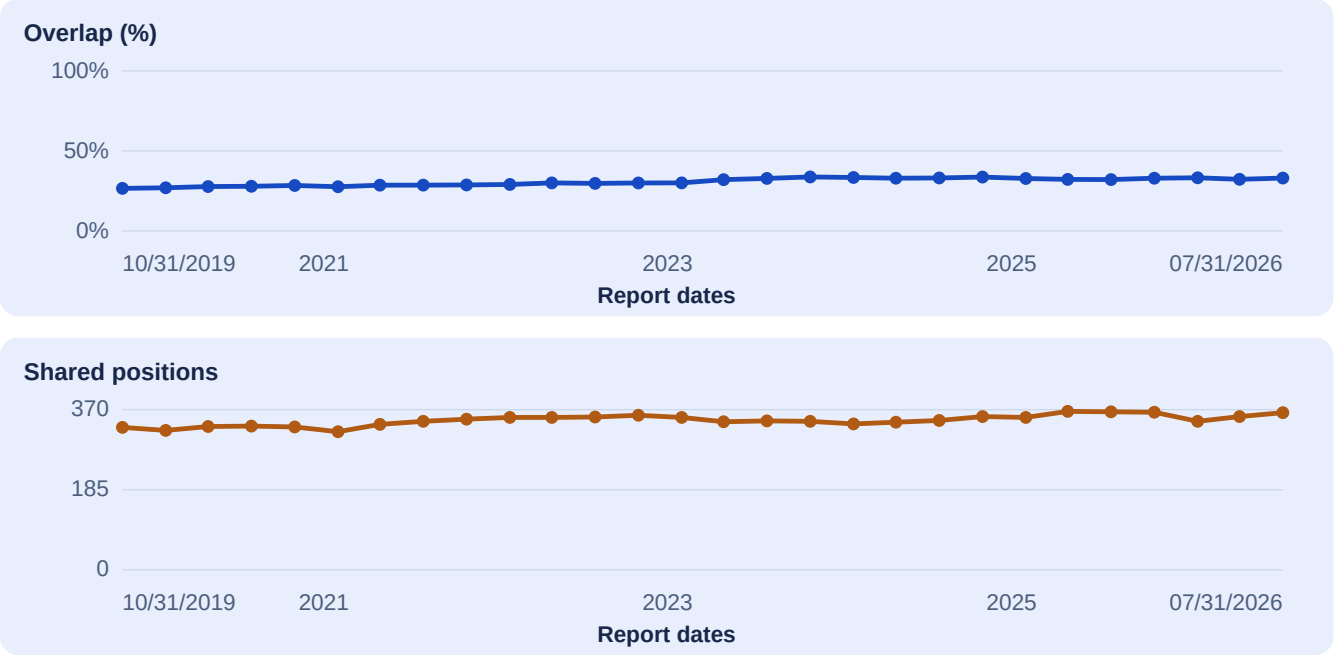
Overlap / PXF 48.18%

Largest shared positions

Security	JPIN	PXF	Overlap
HSBC Holdings plc	0.48%	1.37%	0.48%
Barclays plc	0.44%	0.46%	0.44%
Mitsubishi UFJ Financial Group, Inc.	0.44%	0.55%	0.44%

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



28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.02%. 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 +0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lloyds Banking Group plc	0.00%	0.32%	+0.32
SK hynix, Inc.	0.57%	0.37%	-0.20
Unilever plc	0.19%	0.31%	+0.12
Neste OYJ	0.00%	0.11%	+0.11
SoftBank Group Corp.	0.35%	0.24%	-0.11
All other shared classes			+0.54

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	JPIN · SEC	PXF · SEC
07/31/2026	33.02%	363	0002071691-26-023542	0001378872-26-001653
04/30/2026	32.23%	354	0002071691-26-015490	0001378872-26-001122
01/31/2026	33.19%	343	0002071691-26-007415	0001378872-26-000612
10/31/2025	32.92%	364	0002071691-25-010049	0001378872-25-000615
07/31/2025	32.06%	365	0002071691-25-001887	0001378872-25-000101
04/30/2025	32.17%	366	0001752724-25-153191	0001752724-25-161230
01/31/2025	32.75%	352	0001752724-25-073594	0001752724-25-073195
10/31/2024	33.63%	354	0001752724-24-294584	0001752724-24-298202
07/31/2024	33.07%	345	0001752724-24-219647	0001752724-24-223090
04/30/2024	32.92%	341	0001752724-24-148151	0001752724-24-151947
01/31/2024	33.37%	337	0001752724-24-073139	0001752724-24-075696
10/31/2023	33.70%	343	0001752724-23-287566	0001752724-23-298710
07/31/2023	32.80%	344	0001752724-23-221670	0001752724-23-220716
04/30/2023	32.02%	342	0001752724-23-145001	0001752724-23-148554
01/31/2023	30.00%	352	0001752724-23-066067	0001752724-23-076156
10/31/2022	29.95%	357	0001752724-22-289379	0001752724-22-298056
07/31/2022	29.68%	353	0001752724-22-222539	0001752724-22-217028
04/30/2022	29.99%	352	0001752724-22-150800	0001752724-22-152611
01/31/2022	29.01%	352	0001752724-22-247987	0001752724-22-079893
10/31/2021	28.72%	348	0001752724-21-279809	0001752724-21-286555
07/31/2021	28.60%	343	0001752724-21-204730	0001752724-21-211647
04/30/2021	28.56%	336	0001752724-21-136049	0001752724-21-142160
01/31/2021	27.60%	319	0001752724-21-061863	0001752724-21-069569
10/31/2020	28.38%	330	0001752724-20-269746	0001752724-20-275716
07/31/2020	27.88%	332	0001752724-20-192353	0001752724-20-199140
04/30/2020	27.71%	331	0001718745-20-000176	0001752724-20-131857
01/31/2020	26.94%	322	0001752724-20-057863	0001752724-20-067363
10/31/2019	26.57%	329	0001752724-19-200359	0001752724-19-205622