Portfolio overlap

IBRN / JDOC

Overlap	Shared positions
4.17%	5

iShares Neuroscience and Healthcare ETF

Report dates 07/31/2026 | 95.51% NAV

Overlap / IBRN 16.58%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

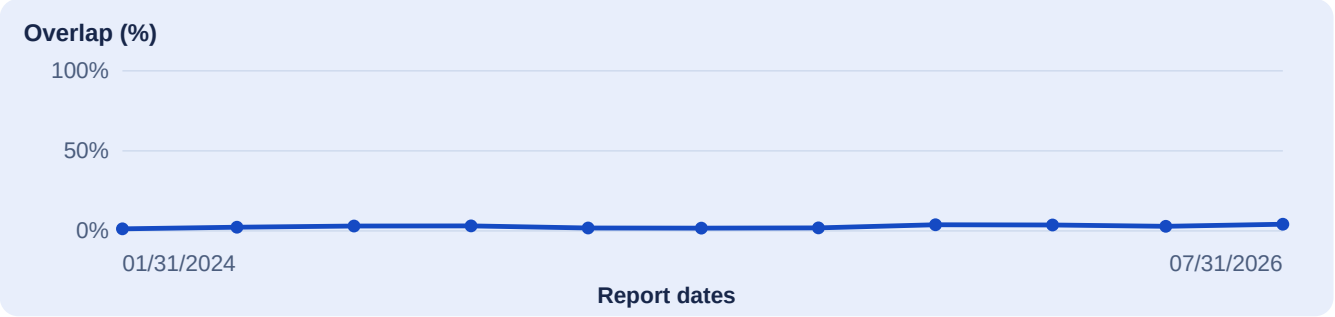
Overlap / JDOC 4.17%

Largest shared positions

Security	IBRN	JDOC	Overlap
BIOGEN INC	4.18%	1.56%	1.56%
DYNE THERAPEUTICS INC	3.56%	0.82%	0.82%
NEUROCRINE BIOSCIENCES INC	4.09%	0.73%	0.73%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.49%. The filing dates are 53–59 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 +1.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LB Pharmaceuticals Inc	0.00%	0.56%	+0.56
PTC THERAPEUTICS, INC.	0.00%	0.49%	+0.49
Xenon Pharmaceuticals Inc	0.27%	0.00%	-0.27
BIOGEN INC.	1.30%	1.56%	+0.26
Dyne Therapeutics, Inc	0.67%	0.82%	+0.15
All other shared classes			+0.10

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	IBRN · SEC	JDOC · SEC
07/31/2026	4.17%	5	0001004726-26-008802	0002071691-26-023544
04/30/2026	2.87%	4	0001004726-26-005190	0002071691-26-015485
01/31/2026	3.69%	5	0001004726-26-001911	0002071691-26-007429
10/31/2025	3.84%	6	0001410368-25-043365	0002071691-25-010063
07/31/2025	1.89%	4	0001410368-25-010277	0002071691-25-001875
04/30/2025	1.73%	5	0001752724-25-157965	0001752724-25-153152
01/31/2025	1.82%	4	0001752724-25-071042	0001752724-25-073597
10/31/2024	3.13%	5	0001752724-24-294806	0001752724-24-294582
07/31/2024	3.04%	5	0001752724-24-222575	0001752724-24-219618
04/30/2024	2.30%	5	0001752724-24-147866	0001752724-24-148146
01/31/2024	1.30%	2	0001752724-24-070841	0001752724-24-073136