Portfolio overlap

IDNA / JDOC

Overlap	Shared positions
14.16%	8

iShares Genomics Immunology and Healthcare ETF

Report dates 07/31/2026 | 96.02% NAV

Overlap / IDNA 30.57%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / JDOC 15.07%

Largest shared positions

Security	IDNA	JDOC	Overlap
MERCK CO INC	3.91%	4.82%	3.91%
ROCHE HOLDING AG	3.85%	2.82%	2.82%
GSK PLC	3.63%	2.47%	2.47%

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 95.10%. 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 +2.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GSK PLC	0.00%	2.47%	+2.47
Takeda Pharmaceutical Company Limited	0.00%	1.29%	+1.29
VERTEX PHARMACEUTICALS INCORPORATED	1.96%	0.81%	-1.14
REGENERON PHARMACEUTICALS, INC.	2.19%	1.60%	-0.59
ARCUS BIOSCIENCES, INC.	0.00%	0.43%	+0.43
All other shared classes			+0.14

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	IDNA · SEC	JDOC · SEC
07/31/2026	14.16%	8	0001004726-26-008798	0002071691-26-023544
04/30/2026	11.57%	5	0001004726-26-005214	0002071691-26-015485
01/31/2026	12.18%	6	0001004726-26-001857	0002071691-26-007429
10/31/2025	12.83%	7	0001410368-25-043397	0002071691-25-010063
07/31/2025	16.05%	7	0001410368-25-010175	0002071691-25-001875
04/30/2025	16.42%	9	0001752724-25-157900	0001752724-25-153152
01/31/2025	13.28%	7	0001752724-25-070922	0001752724-25-073597
10/31/2024	12.20%	8	0001752724-24-294726	0001752724-24-294582
07/31/2024	12.91%	8	0001752724-24-222622	0001752724-24-219618
04/30/2024	13.07%	8	0001752724-24-148030	0001752724-24-148146
01/31/2024	14.47%	9	0001752724-24-070884	0001752724-24-073136