Portfolio overlap

ILCG / JMOM

Overlap	Shared positions
42.71%	141

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 74.57%

JPMorgan U.S. Momentum Factor ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / JMOM 65.23%

Largest shared positions

Security	ILCG	JMOM	Overlap
Broadcom, Inc.	5.77%	2.09%	2.09%
Apple, Inc.	7.22%	2.05%	2.05%
Alphabet, Inc., Class A	3.77%	2.03%	2.03%

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 99.59%. The filing dates are 51–60 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 +5.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp.	0.00%	1.22%	+1.22
Applied Materials, Inc.	0.35%	1.02%	+0.67
Caterpillar, Inc.	0.00%	0.65%	+0.65
Micron Technology, Inc.	1.09%	1.62%	+0.53
Oracle Corp.	0.78%	0.34%	-0.44
All other shared classes			+2.41

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	ILCG · SEC	JMOM · SEC
07/31/2026	42.71%	141	0002071691-26-023018	0002071691-26-023537
04/30/2026	37.66%	130	0002071691-26-015404	0002071691-26-015470
01/31/2026	37.77%	131	0002071691-26-007311	0002071691-26-007402
10/31/2025	37.66%	139	0002071691-25-009451	0002071691-25-010061
07/31/2025	39.32%	142	0002071691-25-002333	0002071691-25-001865
04/30/2025	38.25%	144	0001752724-25-157726	0001752724-25-153159
01/31/2025	38.35%	148	0001752724-25-068589	0001752724-25-073575
10/31/2024	36.49%	151	0001752724-24-295994	0001752724-24-294555
07/31/2024	37.50%	161	0001752724-24-222332	0001752724-24-219616
04/30/2024	38.13%	152	0001752724-24-144322	0001752724-24-148175
01/31/2024	36.42%	166	0001752724-24-066616	0001752724-24-073170
10/31/2023	35.56%	163	0001752724-23-290654	0001752724-23-287597
07/31/2023	33.43%	166	0001752724-23-219156	0001752724-23-221752
04/30/2023	34.05%	174	0001752724-23-142898	0001752724-23-145014
01/31/2023	34.49%	163	0001752724-23-068563	0001752724-23-066055
10/31/2022	36.22%	162	0001752724-22-290205	0001752724-22-289373
07/31/2022	38.66%	169	0001752724-22-218550	0001752724-22-222538
04/30/2022	38.08%	180	0001752724-22-149645	0001752724-22-150813
01/31/2022	38.20%	201	0001752724-22-075640	0001752724-22-072533
10/31/2021	41.99%	208	0001752724-21-283193	0001752724-21-279805
07/31/2021	43.06%	209	0001752724-21-211085	0001752724-21-204725
04/30/2021	46.77%	200	0001752724-21-141026	0001752724-21-136047
01/31/2021	29.17%	38	0001752724-21-069287	0001752724-21-061862
10/31/2020	25.60%	30	0001752724-20-272848	0001752724-20-269733
07/31/2020	26.21%	29	0001752724-20-197427	0001752724-20-192362
04/30/2020	32.90%	43	0001752724-20-130514	0001718745-20-000191
01/31/2020	29.19%	42	0001752724-20-063972	0001752724-20-057844
10/31/2019	27.62%	40	0001752724-19-202310	0001752724-19-200368