# Portfolio overlap

## IMCB / JPME

| Overlap | Shared positions |
|---|---|
| 30.58% | 154 |

## iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 32.40%

## JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 48.99%

## Largest shared positions

| Security | IMCB | JPME | Overlap |
|---|---|---|---|
| Simon Property Group, Inc. | 0.50% | 0.43% | 0.43% |
| WW Grainger, Inc. | 0.43% | 0.43% | 0.43% |
| Hewlett Packard Enterprise Co. | 0.44% | 0.41% | 0.41% |

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 99.40%. 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 -0.75 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Western Digital Corp. | 0.68% | 0.00% | -0.68 |
| Ciena Corp. | 0.52% | 0.00% | -0.52 |
| Quanta Services, Inc. | 0.52% | 0.00% | -0.52 |
| Monolithic Power Systems, Inc. | 0.51% | 0.00% | -0.51 |
| Corning, Inc. | 0.51% | 0.00% | -0.51 |
| All other shared classes | | | +1.98 |

# 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 | IMCB · SEC | JPME · SEC |
|---|---|---|---|---|
| 07/31/2026 | 30.58% | 154 | 0002071691-26-023060 | 0002071691-26-023530 |
| 04/30/2026 | 31.33% | 154 | 0002071691-26-015406 | 0002071691-26-015454 |
| 01/31/2026 | 30.24% | 151 | 0002071691-26-007330 | 0002071691-26-007408 |
| 10/31/2025 | 33.70% | 174 | 0002071691-25-009492 | 0002071691-25-010067 |
| 07/31/2025 | 34.86% | 178 | 0002071691-25-002294 | 0002071691-25-001894 |
| 04/30/2025 | 37.94% | 191 | 0001752724-25-157717 | 0001752724-25-153182 |
| 01/31/2025 | 37.69% | 192 | 0001752724-25-068590 | 0001752724-25-073664 |
| 10/31/2024 | 40.24% | 208 | 0001752724-24-295993 | 0001752724-24-294568 |
| 07/31/2024 | 40.53% | 211 | 0001752724-24-222053 | 0001752724-24-219634 |
| 04/30/2024 | 38.24% | 210 | 0001752724-24-144323 | 0001752724-24-148152 |
| 01/31/2024 | 38.31% | 210 | 0001752724-24-066613 | 0001752724-24-073140 |
| 10/31/2023 | 43.06% | 225 | 0001752724-23-290683 | 0001752724-23-287567 |
| 07/31/2023 | 43.18% | 231 | 0001752724-23-219158 | 0001752724-23-221659 |
| 04/30/2023 | 43.92% | 239 | 0001752724-23-142896 | 0001752724-23-145006 |
| 01/31/2023 | 44.08% | 240 | 0001752724-23-068717 | 0001752724-23-066053 |
| 10/31/2022 | 45.81% | 251 | 0001752724-22-290207 | 0001752724-22-289377 |
| 07/31/2022 | 47.68% | 263 | 0001752724-22-218496 | 0001752724-22-222535 |
| 04/30/2022 | 46.51% | 253 | 0001752724-22-149549 | 0001752724-22-150817 |
| 01/31/2022 | 45.08% | 250 | 0001752724-22-075616 | 0001752724-22-072511 |
| 10/31/2021 | 44.83% | 258 | 0001752724-21-283236 | 0001752724-21-279803 |
| 07/31/2021 | 45.88% | 263 | 0001752724-21-211113 | 0001752724-21-204724 |
| 04/30/2021 | 43.49% | 239 | 0001752724-21-141082 | 0001752724-21-136037 |
| 01/31/2021 | 27.15% | 98 | 0001752724-21-069305 | 0001752724-21-061856 |
| 10/31/2020 | 25.62% | 96 | 0001752724-20-272899 | 0001752724-20-269732 |
| 07/31/2020 | 26.19% | 98 | 0001752724-20-197445 | 0001752724-20-192361 |
| 04/30/2020 | 25.07% | 106 | 0001752724-20-130602 | 0001718745-20-000188 |
| 01/31/2020 | 24.78% | 109 | 0001752724-20-063969 | 0001752724-20-057861 |
| 10/31/2019 | 26.87% | 122 | 0001752724-19-202220 | 0001752724-19-200364 |