Portfolio overlap

IMCB / JPUS

Overlap	Shared positions
32.62%	156

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 42.13%

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

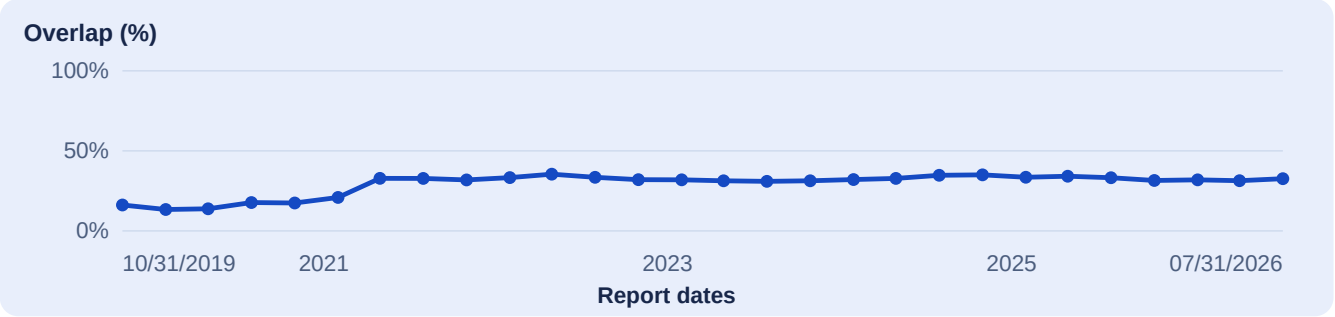
Overlap / JPUS 45.55%

Largest shared positions

Security	IMCB	JPUS	Overlap
Valero Energy Corp.	0.64%	0.48%	0.48%
Marathon Petroleum Corp.	0.64%	0.47%	0.47%
Phillips 66	0.59%	0.43%	0.43%

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 99.34%. 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 +1.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Quanta Services, Inc.	0.53%	0.00%	-0.53
Western Digital Corp.	0.51%	0.00%	-0.51
Newmont Corp.	0.37%	0.00%	-0.37
Lumentum Holdings, Inc.	0.00%	0.31%	+0.31
O'Reilly Automotive, Inc.	0.00%	0.29%	+0.29
All other shared classes			+2.07

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	JPUS · SEC
07/31/2026	32.62%	156	0002071691-26-023060	0002071691-26-023571
04/30/2026	31.36%	151	0002071691-26-015406	0002071691-26-015481
01/31/2026	31.90%	154	0002071691-26-007330	0002071691-26-007396
10/31/2025	31.51%	162	0002071691-25-009492	0002071691-25-010070
07/31/2025	33.22%	163	0002071691-25-002294	0002071691-25-001883
04/30/2025	34.16%	164	0001752724-25-157717	0001752724-25-153155
01/31/2025	33.51%	165	0001752724-25-068590	0001752724-25-073605
10/31/2024	35.02%	174	0001752724-24-295993	0001752724-24-294548
07/31/2024	34.75%	177	0001752724-24-222053	0001752724-24-219639
04/30/2024	32.79%	169	0001752724-24-144323	0001752724-24-148147
01/31/2024	32.08%	167	0001752724-24-066613	0001752724-24-073137
10/31/2023	31.32%	165	0001752724-23-290683	0001752724-23-287568
07/31/2023	30.96%	169	0001752724-23-219158	0001752724-23-221697
04/30/2023	31.31%	168	0001752724-23-142896	0001752724-23-145005
01/31/2023	31.92%	169	0001752724-23-068717	0001752724-23-066052
10/31/2022	32.01%	175	0001752724-22-290207	0001752724-22-289371
07/31/2022	33.48%	184	0001752724-22-218496	0001752724-22-222541
04/30/2022	35.44%	187	0001752724-22-149549	0001752724-22-150807
01/31/2022	33.30%	180	0001752724-22-075616	0001752724-22-072517
10/31/2021	31.85%	184	0001752724-21-283236	0001752724-21-279796
07/31/2021	32.78%	188	0001752724-21-211113	0001752724-21-204715
04/30/2021	32.83%	182	0001752724-21-141082	0001752724-21-136052
01/31/2021	20.90%	75	0001752724-21-069305	0001752724-21-061854
10/31/2020	17.44%	70	0001752724-20-272899	0001752724-20-269731
07/31/2020	17.71%	73	0001752724-20-197445	0001752724-20-192365
04/30/2020	13.82%	63	0001752724-20-130602	0001718745-20-000185
01/31/2020	13.37%	59	0001752724-20-063969	0001752724-20-057851
10/31/2019	16.19%	76	0001752724-19-202220	0001752724-19-200355