Portfolio overlap

IMCG / JMOM

Overlap	Shared positions
23.29%	96

iShares Morningstar Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCG 42.59%

JPMorgan U.S. Momentum Factor ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / JMOM 24.55%

Largest shared positions

Security	IMCG	JMOM	Overlap
Dell Technologies, Inc., Class C	1.12%	0.54%	0.54%
Bank of New York Mellon Corp. (The)	0.87%	0.51%	0.51%
Datadog, Inc., Class A	1.14%	0.48%	0.48%

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 51–308 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 +0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp.	0.79%	0.00%	-0.79
Western Digital Corp.	0.71%	0.00%	-0.71
Corning, Inc.	0.58%	0.00%	-0.58
Vertiv Holdings Co.	0.58%	0.00%	-0.58
Quanta Services, Inc.	0.53%	0.00%	-0.53
All other shared classes			+3.82

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	IMCG · SEC	JMOM · SEC
07/31/2026	23.29%	96	0002071691-26-023084	0002071691-26-023537
04/30/2026	22.67%	92	0002071691-26-015392	0002071691-26-015470
01/31/2026	22.53%	90	0002071691-26-007294	0002071691-26-007402
10/31/2025	21.68%	88	0002071691-26-013198	0002071691-25-010061
07/31/2025	22.14%	89	0002071691-26-013140	0002071691-25-001865
04/30/2025	21.94%	91	0001752724-25-157681	0001752724-25-153159
01/31/2025	21.89%	91	0001752724-25-068593	0001752724-25-073575
10/31/2024	21.02%	90	0001752724-24-295992	0001752724-24-294555
07/31/2024	21.98%	98	0001752724-24-222331	0001752724-24-219616
04/30/2024	22.56%	93	0001752724-24-144319	0001752724-24-148175
01/31/2024	23.44%	107	0001752724-24-066617	0001752724-24-073170
10/31/2023	20.83%	101	0001752724-23-290717	0001752724-23-287597
07/31/2023	23.11%	107	0001752724-23-219161	0001752724-23-221752
04/30/2023	22.78%	110	0001752724-23-142903	0001752724-23-145014
01/31/2023	21.39%	100	0001752724-23-068560	0001752724-23-066055
10/31/2022	21.18%	104	0001752724-22-290213	0001752724-22-289373
07/31/2022	23.19%	112	0001752724-22-218326	0001752724-22-222538
04/30/2022	24.11%	114	0001752724-22-149550	0001752724-22-150813
01/31/2022	26.10%	130	0001752724-22-075627	0001752724-22-072533
10/31/2021	29.61%	140	0001752724-21-283192	0001752724-21-279805
07/31/2021	29.34%	141	0001752724-21-211211	0001752724-21-204725
04/30/2021	32.25%	137	0001752724-21-141034	0001752724-21-136047
01/31/2021	23.84%	91	0001752724-21-069319	0001752724-21-061862
10/31/2020	25.04%	90	0001752724-20-272728	0001752724-20-269733
07/31/2020	23.45%	84	0001752724-20-197484	0001752724-20-192362
04/30/2020	22.51%	86	0001752724-20-130478	0001718745-20-000191
01/31/2020	21.78%	90	0001752724-20-064034	0001752724-20-057844
10/31/2019	20.05%	85	0001752724-19-202206	0001752724-19-200368