# Portfolio overlap

## IUSG / JGRO

| Overlap | Shared positions |
|---|---|
| 56.11% | 81 |

## iShares Core S&P U.S. Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IUSG 77.56%

## JPMorgan Active Growth ETF

Report dates 06/30/2026 | 97.86% NAV

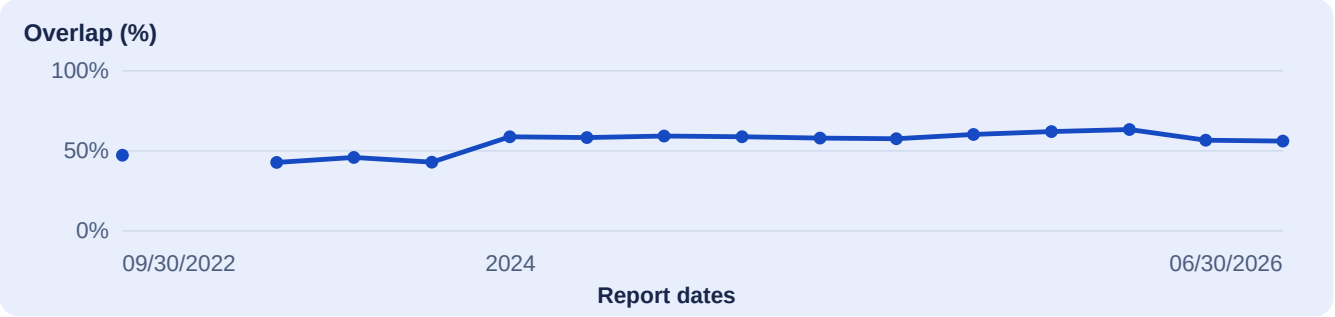
Overlap / JGRO 80.06%

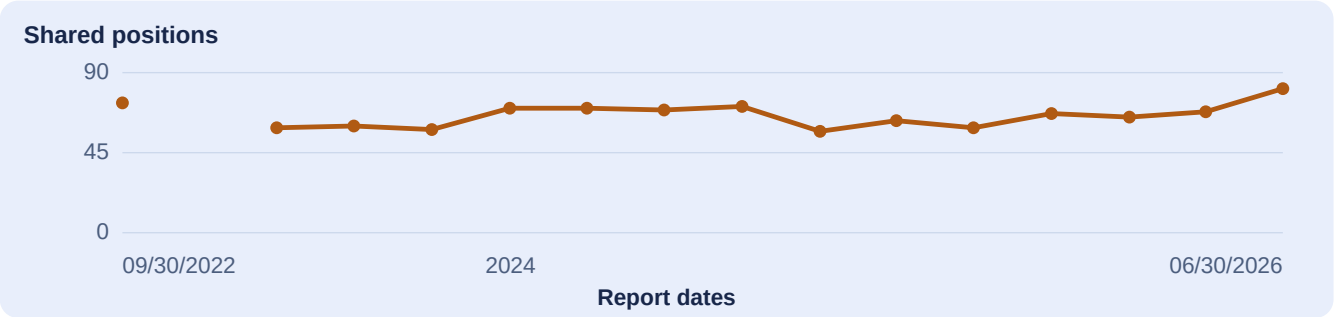
## Largest shared positions

| Security | IUSG | JGRO | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 12.95% | 10.46% | 10.46% |
| APPLE INC COM | 5.68% | 4.76% | 4.76% |
| ALPHABET INC CAP STK CL C | 4.46% | 10.36% | 4.46% |

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




15 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.76%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

03/31/2026 / 06/30/2026 -0.55 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORP | 4.85% | 1.01% | -3.84 |
| MICRON TECHNOLOGY INC | 0.00% | 3.48% | +3.48 |
| AMAZON.COM INC | 3.22% | 0.53% | -2.69 |
| ADVANCED MICRO DEVICES INC | 0.43% | 2.53% | +2.10 |
| APPLE INC | 6.08% | 4.76% | -1.33 |
| All other shared classes | | | +1.73 |

# 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 | IUSG · SEC | JGRO · SEC |
|---|---|---|---|---|
| 06/30/2026 | 56.11% | 81 | 0000940400-26-034997 | 0002071691-26-021117 |
| 03/31/2026 | 56.66% | 68 | 0000940400-26-020778 | 0002071691-26-012736 |
| 12/31/2025 | 63.34% | 65 | 0000940400-26-007516 | 0002071691-26-004900 |
| 09/30/2025 | 62.05% | 67 | 0000940400-25-010623 | 0002071691-25-007743 |
| 06/30/2025 | 60.25% | 59 | 0001752724-25-205163 | 0001752724-25-203896 |
| 03/31/2025 | 57.58% | 63 | 0001752724-25-122140 | 0001752724-25-123902 |
| 12/31/2024 | 57.98% | 57 | 0001752724-25-041388 | 0001752724-25-040066 |
| 09/30/2024 | 58.82% | 71 | 0001752724-24-274346 | 0001752724-24-274525 |
| 06/30/2024 | 59.27% | 69 | 0001752724-24-191749 | 0001752724-24-196897 |
| 03/31/2024 | 58.31% | 70 | 0001752724-24-120714 | 0001752724-24-127328 |
| 12/31/2023 | 58.80% | 70 | 0001752724-24-038607 | 0001752724-24-044903 |
| 09/30/2023 | 42.94% | 58 | 0001752724-23-263517 | 0001752724-23-273563 |
| 06/30/2023 | 45.90% | 60 | 0001752724-23-188405 | 0001752724-23-191330 |
| 03/31/2023 | 42.78% | 59 | 0001752724-23-113959 | 0001752724-23-121649 |
| 09/30/2022 | 47.29% | 73 | 0001752724-22-266927 | 0001752724-22-263369 |