Portfolio overlap

IVW / JGRO

Overlap	Shared positions
56.66%	65

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 80.88%

JPMorgan Active Growth ETF

Report dates 06/30/2026 | 97.86% NAV

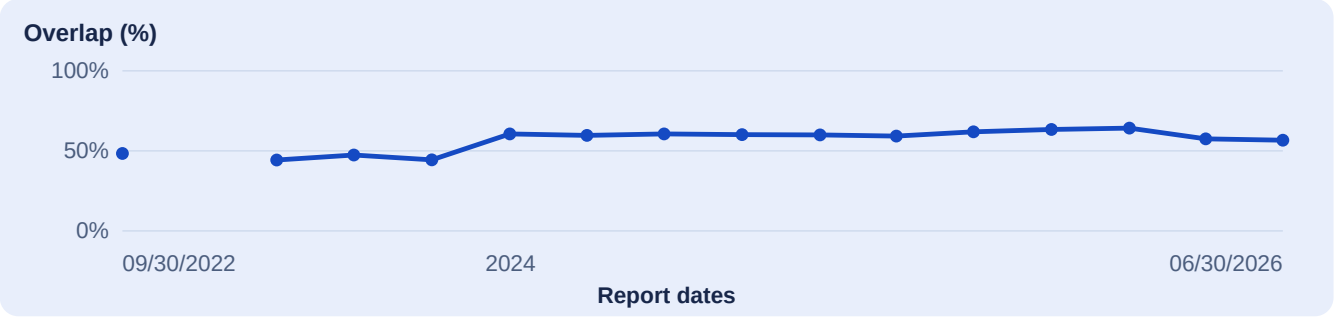
Overlap / JGRO 74.81%

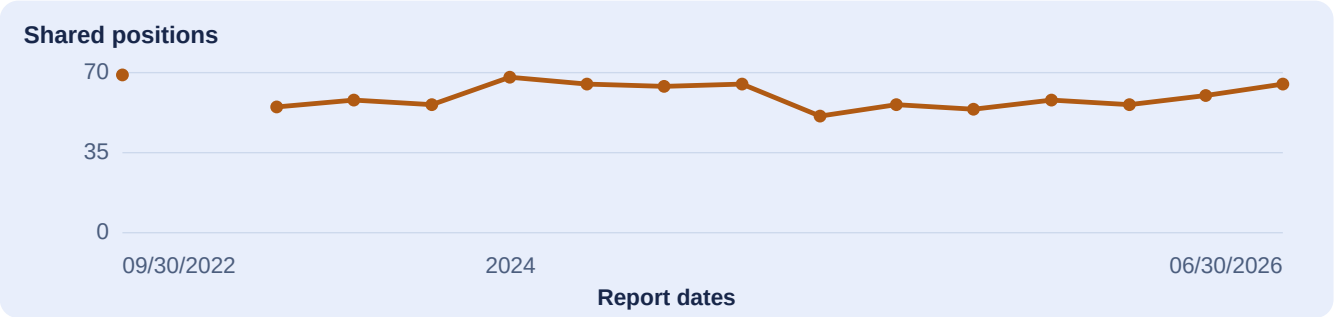
Largest shared positions

Security	IVW	JGRO	Overlap
NVIDIA CORP COM	13.65%	10.46%	10.46%
APPLE INC COM	5.98%	4.76%	4.76%
ALPHABET INC CAP STK CL C	4.70%	10.36%	4.70%

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 -0.85 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%	3.67%	+3.67
AMAZON.COM INC	3.22%	0.53%	-2.69
ADVANCED MICRO DEVICES INC	0.43%	2.67%	+2.24
APPLE INC	6.43%	4.76%	-1.67
All other shared classes			+1.45

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	IVW · SEC	JGRO · SEC
06/30/2026	56.66%	65	0000940400-26-035157	0002071691-26-021117
03/31/2026	57.51%	60	0000940400-26-020833	0002071691-26-012736
12/31/2025	64.22%	56	0000940400-26-007528	0002071691-26-004900
09/30/2025	63.37%	58	0000940400-25-010641	0002071691-25-007743
06/30/2025	61.90%	54	0001752724-25-205074	0001752724-25-203896
03/31/2025	59.24%	56	0001752724-25-122116	0001752724-25-123902
12/31/2024	59.96%	51	0001752724-25-041389	0001752724-25-040066
09/30/2024	60.15%	65	0001752724-24-274369	0001752724-24-274525
06/30/2024	60.59%	64	0001752724-24-191821	0001752724-24-196897
03/31/2024	59.67%	65	0001752724-24-120750	0001752724-24-127328
12/31/2023	60.58%	68	0001752724-24-038645	0001752724-24-044903
09/30/2023	44.39%	56	0001752724-23-263708	0001752724-23-273563
06/30/2023	47.41%	58	0001752724-23-188397	0001752724-23-191330
03/31/2023	44.29%	55	0001752724-23-114188	0001752724-23-121649
09/30/2022	48.38%	69	0001752724-22-264824	0001752724-22-263369