Portfolio overlap

IWR / MCDS

Overlap	Shared positions
35.06%	188

iShares Russell Mid-Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IWR 37.85%

JPMorgan Fundamental Data Science Mid Core ETF

Report dates 06/30/2026 | 96.11% NAV

Overlap / MCDS 90.50%

Largest shared positions

Security	IWR	MCDS	Overlap
Datadog, Inc., Class A	0.62%	0.62%	0.62%
Snowflake, Inc., Class A	0.61%	0.81%	0.61%
Royal Caribbean Cruises Ltd.	0.58%	0.66%	0.58%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.19%. The filing dates are 56–286 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 +0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vertiv Holdings Co.	0.76%	0.00%	-0.76
Howmet Aerospace, Inc.	0.73%	0.00%	-0.73
Western Digital Corp.	0.73%	0.00%	-0.73
Quanta Services, Inc.	0.64%	0.00%	-0.64
Snowflake, Inc.	0.00%	0.61%	+0.61
All other shared classes			+2.85

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	IWR · SEC	MCDS · SEC
06/30/2026	35.06%	188	0002071691-26-019736	0002071691-26-021091
03/31/2026	34.45%	174	0002071691-26-012492	0002071691-26-012751
12/31/2025	34.26%	175	0002071691-26-004214	0002071691-26-004920
09/30/2025	32.74%	170	0002071691-26-015800	0002071691-25-007783
06/30/2025	30.75%	159	0001752724-25-210368	0001752724-25-203854
03/31/2025	29.18%	144	0001752724-25-119795	0001752724-25-123903
12/31/2024	27.45%	139	0001752724-25-043852	0001752724-25-040080
09/30/2024	26.56%	134	0001752724-24-269915	0001752724-24-274513