Portfolio overlap

IWY / JGRO

Overlap	Shared positions
58.01%	55

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 83.97%

JPMorgan Active Growth ETF

Report dates 06/30/2026 | 97.86% NAV

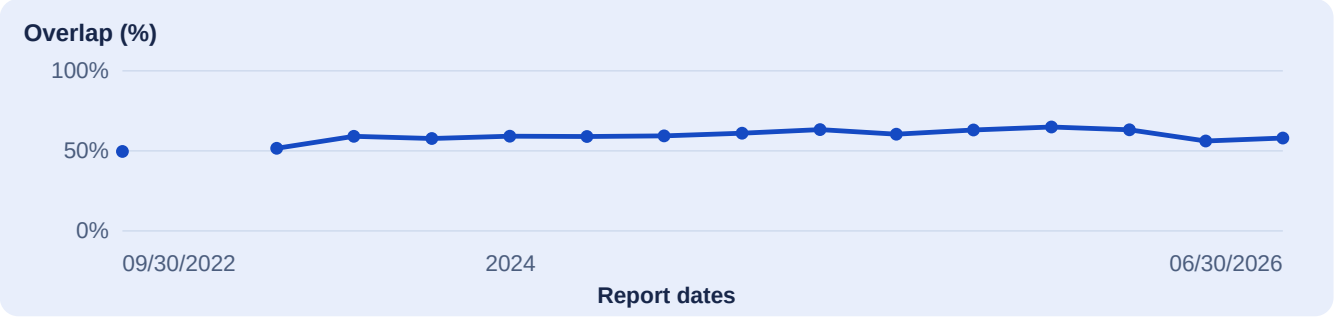
Overlap / JGRO 71.42%

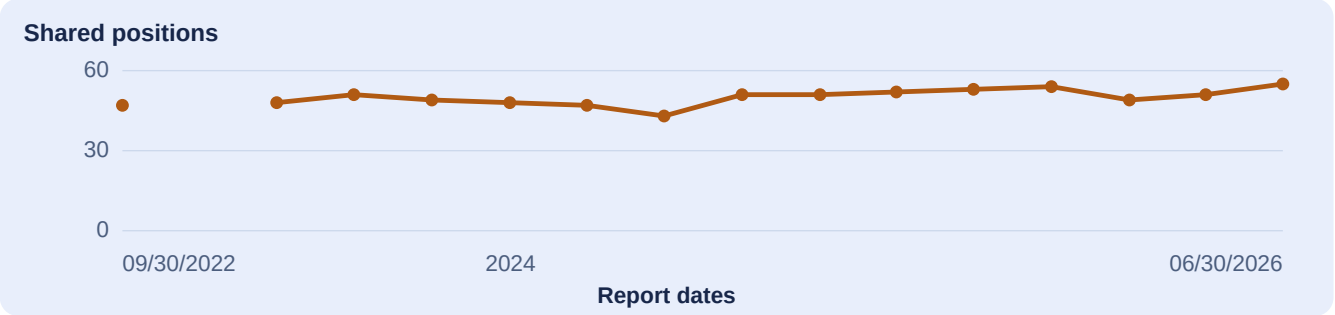
Largest shared positions

Security	IWY	JGRO	Overlap
NVIDIA CORP COM	14.16%	10.46%	10.46%
ALPHABET INC CAP STK CL C	5.14%	10.36%	5.14%
APPLE INC COM	7.14%	4.76%	4.76%

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 +1.85 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%	3.70%	+3.70
APPLE INC	8.42%	4.76%	-3.67
ADVANCED MICRO DEVICES INC	0.43%	3.15%	+2.72
AMAZON.COM INC	3.22%	0.53%	-2.69
All other shared classes			+5.62

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	IWY · SEC	JGRO · SEC
06/30/2026	58.01%	55	0000940400-26-035152	0002071691-26-021117
03/31/2026	56.17%	51	0000940400-26-020831	0002071691-26-012736
12/31/2025	63.17%	49	0000940400-26-007507	0002071691-26-004900
09/30/2025	64.91%	54	0000940400-25-010629	0002071691-25-007743
06/30/2025	63.05%	53	0001752724-25-205079	0001752724-25-203896
03/31/2025	60.41%	52	0001752724-25-122135	0001752724-25-123902
12/31/2024	63.29%	51	0001752724-25-041373	0001752724-25-040066
09/30/2024	61.03%	51	0001752724-24-274361	0001752724-24-274525
06/30/2024	59.36%	43	0001752724-24-191824	0001752724-24-196897
03/31/2024	58.97%	47	0001752724-24-120722	0001752724-24-127328
12/31/2023	59.17%	48	0001752724-24-038640	0001752724-24-044903
09/30/2023	57.72%	49	0001752724-23-263756	0001752724-23-273563
06/30/2023	59.09%	51	0001752724-23-188402	0001752724-23-191330
03/31/2023	51.61%	48	0001752724-23-114192	0001752724-23-121649
09/30/2022	49.63%	47	0001752724-22-266765	0001752724-22-263369