Portfolio overlap

JMOM / JOET

Overlap	Shared positions
30.96%	67

JPMorgan U.S. Momentum Factor ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / JMOM 39.23%

Virtus NYSE Terranova U.S. Quality Momentum ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / JOET 53.24%

Largest shared positions

Security	JMOM	JOET	Overlap
Lam Research Corp.	1.03%	0.86%	0.86%
Alphabet, Inc., Class A	2.03%	0.84%	0.84%
Applied Materials, Inc.	1.02%	0.84%	0.84%

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





16 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.31%. The filing dates are 50–60 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 +0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Caterpillar, Inc.	0.85%	0.00%	-0.85
Texas Instruments, Inc.	0.00%	0.78%	+0.78
Palantir Technologies, Inc.	0.77%	0.00%	-0.77
Microsoft Corp.	0.76%	0.00%	-0.76
Oracle Corp.	0.74%	0.00%	-0.74
All other shared classes			+2.91

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	JMOM · SEC	JOET · SEC
07/31/2026	30.96%	67	0002071691-26-023537	0000940400-26-038966
04/30/2026	30.40%	62	0002071691-26-015470	0000940400-26-026128
10/31/2025	33.17%	69	0002071691-25-010061	0000940400-25-014955
07/31/2025	31.86%	68	0002071691-25-001865	0000940400-25-002640
04/30/2025	29.72%	62	0001752724-25-153159	0001752724-25-161510
01/31/2025	32.94%	70	0001752724-25-073575	0001752724-25-073853
10/31/2024	34.95%	74	0001752724-24-294555	0001752724-24-298896
07/31/2024	38.10%	81	0001752724-24-219616	0001752724-24-219882
04/30/2024	32.51%	67	0001752724-24-148175	0001752724-24-146517
01/31/2024	29.30%	62	0001752724-24-073170	0001752724-24-062153
10/31/2023	29.86%	63	0001752724-23-287597	0001752724-23-289307
07/31/2023	27.53%	63	0001752724-23-221752	0001752724-23-217415
01/31/2023	31.10%	68	0001752724-23-066055	0001752724-23-065028
10/31/2022	33.11%	71	0001752724-22-289373	0001752724-22-291515
01/31/2022	32.48%	72	0001752724-22-072533	0001752724-22-069272
04/30/2021	32.42%	71	0001752724-21-136047	0001752724-21-136746