Portfolio overlap

JMOM / MTUM

Overlap	Shared positions
39.37%	76

JPMorgan U.S. Momentum Factor ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / JMOM 41.67%

iShares MSCI USA Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

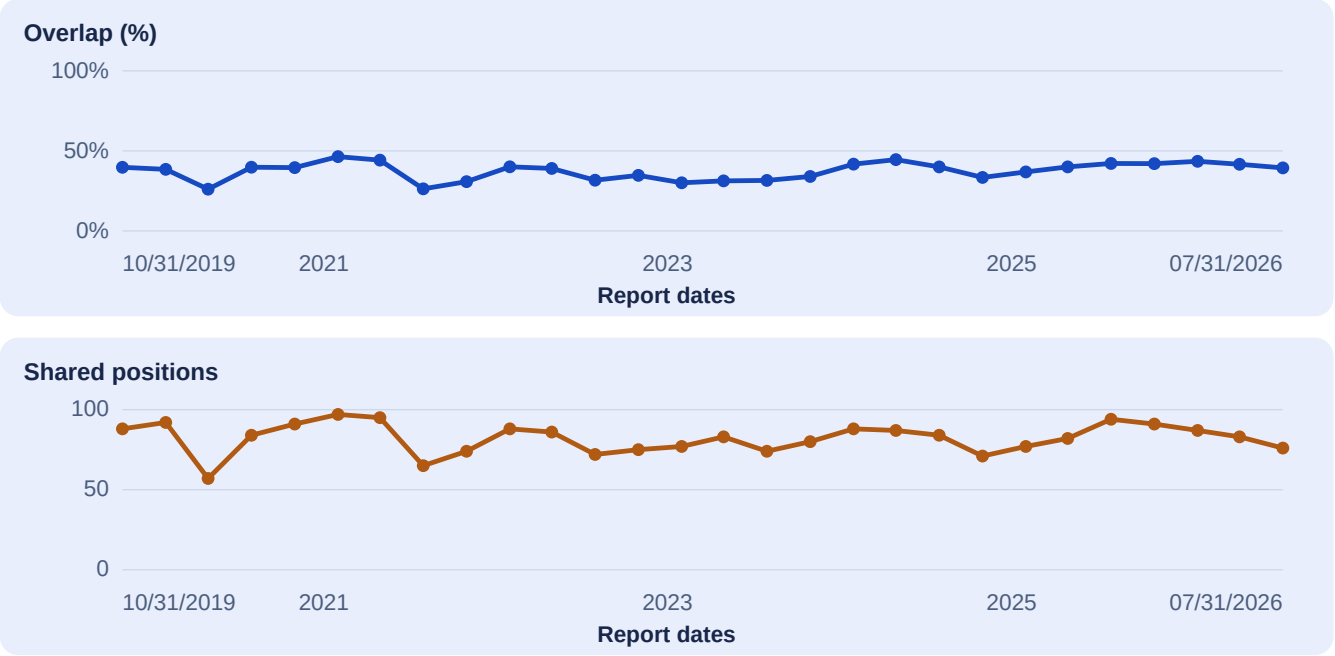
Overlap / MTUM 80.40%

Largest shared positions

Security	JMOM	MTUM	Overlap
Broadcom, Inc.	2.09%	4.72%	2.09%
Alphabet, Inc., Class A	2.03%	2.58%	2.03%
Advanced Micro Devices, Inc.	1.91%	5.11%	1.91%

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



28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 51–88 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 -2.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	2.03%	0.00%	-2.03
Palantir Technologies, Inc.	0.97%	0.00%	-0.97
GE Aerospace	0.96%	0.00%	-0.96
Texas Instruments, Inc.	0.00%	0.86%	+0.86
Morgan Stanley	0.00%	0.84%	+0.84
All other shared classes			+0.01

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	MTUM · SEC
07/31/2026	39.37%	76	0002071691-26-023537	0001004726-26-008826
04/30/2026	41.62%	83	0002071691-26-015470	0001004726-26-005159
01/31/2026	43.47%	87	0002071691-26-007402	0001004726-26-001896
10/31/2025	42.02%	91	0002071691-25-010061	0001004726-25-003143
07/31/2025	42.14%	94	0002071691-25-001865	0001004726-25-000527
04/30/2025	40.00%	82	0001752724-25-153159	0001752724-25-151017
01/31/2025	36.84%	77	0001752724-25-073575	0001752724-25-067746
10/31/2024	33.40%	71	0001752724-24-294555	0001752724-24-294494
07/31/2024	39.98%	84	0001752724-24-219616	0001752724-24-213321
04/30/2024	44.53%	87	0001752724-24-148175	0001752724-24-144685
01/31/2024	41.71%	88	0001752724-24-073170	0001752724-24-065578
10/31/2023	34.00%	80	0001752724-23-287597	0001752724-23-292870
07/31/2023	31.54%	74	0001752724-23-221752	0001752724-23-240214
04/30/2023	31.25%	83	0001752724-23-145014	0001752724-23-141209
01/31/2023	30.06%	77	0001752724-23-066055	0001752724-23-069343
10/31/2022	34.70%	75	0001752724-22-289373	0001752724-22-292080
07/31/2022	31.67%	72	0001752724-22-222538	0001752724-22-217619
04/30/2022	39.02%	86	0001752724-22-150813	0001752724-22-149490
01/31/2022	40.04%	88	0001752724-22-072533	0001752724-22-075812
10/31/2021	30.77%	74	0001752724-21-279805	0001752724-21-283194
07/31/2021	26.28%	65	0001752724-21-204725	0001752724-21-210962
04/30/2021	44.21%	95	0001752724-21-136047	0001752724-21-141244
01/31/2021	46.40%	97	0001752724-21-061862	0001752724-21-068093
10/31/2020	39.54%	91	0001752724-20-269733	0001752724-20-272872
07/31/2020	39.78%	84	0001752724-20-192362	0001752724-20-196397
04/30/2020	26.06%	57	0001718745-20-000191	0001752724-20-131204
01/31/2020	38.45%	92	0001752724-20-057844	0001752724-20-063722
10/31/2019	39.73%	88	0001752724-19-200368	0001752724-19-203201