Portfolio overlap

JMOM / PDP

Overlap	Shared positions
31.46%	70

JPMorgan U.S. Momentum Factor ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / JMOM 34.59%

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

Overlap / PDP 75.75%

Largest shared positions

Security	JMOM	PDP	Overlap
Apple, Inc.	2.05%	3.45%	2.05%
Micron Technology, Inc.	1.72%	1.74%	1.72%
Alphabet, Inc., Class A	2.03%	1.25%	1.25%

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 99.59%. The filing dates are 51–60 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 +2.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE Vernova, Inc.	1.02%	0.00%	-1.02
Advanced Micro Devices, Inc.	0.00%	1.01%	+1.01
Intel Corp.	0.00%	0.90%	+0.90
Netflix, Inc.	0.79%	0.00%	-0.79
GE Aerospace	0.75%	0.00%	-0.75
All other shared classes			+2.67

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	PDP · SEC
07/31/2026	31.46%	70	0002071691-26-023537	0001209466-26-001326
04/30/2026	29.44%	60	0002071691-26-015470	0001209466-26-000869
01/31/2026	31.54%	63	0002071691-26-007402	0001209466-26-000450
10/31/2025	28.29%	61	0002071691-25-010061	0001209466-25-000627
07/31/2025	33.25%	75	0002071691-25-001865	0001209466-25-000164
04/30/2025	32.92%	71	0001752724-25-153159	0001752724-25-161245
01/31/2025	30.41%	66	0001752724-25-073575	0001752724-25-073143
10/31/2024	28.11%	67	0001752724-24-294555	0001752724-24-298165
07/31/2024	29.91%	71	0001752724-24-219616	0001752724-24-223095
04/30/2024	28.39%	65	0001752724-24-148175	0001752724-24-145058
01/31/2024	27.26%	60	0001752724-24-073170	0001752724-24-074308
10/31/2023	23.55%	54	0001752724-23-287597	0001752724-23-294768
07/31/2023	25.21%	63	0001752724-23-221752	0001752724-23-220681
04/30/2023	20.41%	56	0001752724-23-145014	0001752724-23-148530
01/31/2023	22.90%	57	0001752724-23-066055	0001752724-23-075878
10/31/2022	22.58%	58	0001752724-22-289373	0001752724-22-295675
07/31/2022	21.78%	59	0001752724-22-222538	0001752724-22-216958
04/30/2022	21.79%	49	0001752724-22-150813	0001752724-22-148547
01/31/2022	33.24%	72	0001752724-22-072533	0001752724-22-078222
10/31/2021	27.14%	63	0001752724-21-279805	0001752724-21-284750
07/31/2021	20.49%	54	0001752724-21-204725	0001752724-21-210533
04/30/2021	12.81%	36	0001752724-21-136047	0001752724-21-142058
01/31/2021	32.85%	67	0001752724-21-061862	0001752724-21-069280
10/31/2020	35.59%	69	0001752724-20-269733	0001752724-20-275601
07/31/2020	35.33%	72	0001752724-20-192362	0001752724-20-199098
04/30/2020	32.92%	65	0001718745-20-000191	0001752724-20-131806
01/31/2020	27.19%	64	0001752724-20-057844	0001752724-20-065789
10/31/2019	23.77%	61	0001752724-19-200368	0001752724-19-205816