Portfolio overlap

JMOM / RPG

Overlap	Shared positions
28.71%	48

JPMorgan U.S. Momentum Factor ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / JMOM 32.54%

Invesco S&P 500 Pure Growth ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / RPG 79.41%

Largest shared positions

Security	JMOM	RPG	Overlap
Advanced Micro Devices, Inc.	1.91%	2.48%	1.91%
Micron Technology, Inc.	1.72%	3.42%	1.72%
NVIDIA Corp.	2.00%	1.60%	1.60%

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 -3.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Berkshire Hathaway, Inc.	1.55%	0.26%	-1.29
Netflix, Inc.	0.86%	0.00%	-0.86
Marriott International, Inc.	0.00%	0.40%	+0.40
Crowdstrike Holdings, Inc.	0.38%	0.65%	+0.28
Flex Ltd.	0.00%	0.27%	+0.27
All other shared classes			-2.08

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	RPG · SEC
07/31/2026	28.71%	48	0002071691-26-023537	0001209466-26-001343
04/30/2026	32.00%	49	0002071691-26-015470	0001209466-26-000889
01/31/2026	32.05%	46	0002071691-26-007402	0001209466-26-000454
10/31/2025	28.89%	55	0002071691-25-010061	0001209466-25-000654
07/31/2025	29.70%	57	0002071691-25-001865	0001209466-25-000157
04/30/2025	30.01%	58	0001752724-25-153159	0001752724-25-161270
01/31/2025	29.62%	58	0001752724-25-073575	0001752724-25-073116
10/31/2024	27.62%	45	0001752724-24-294555	0001752724-24-298201
07/31/2024	28.37%	47	0001752724-24-219616	0001752724-24-223112
04/30/2024	28.34%	44	0001752724-24-148175	0001752724-24-145019
01/31/2024	27.07%	40	0001752724-24-073170	0001752724-24-074300
10/31/2023	19.45%	42	0001752724-23-287597	0001752724-23-294798
07/31/2023	20.34%	45	0001752724-23-221752	0001752724-23-220643
04/30/2023	22.82%	50	0001752724-23-145014	0001752724-23-148491
01/31/2023	22.59%	48	0001752724-23-066055	0001752724-23-075855
10/31/2022	20.80%	37	0001752724-22-289373	0001752724-22-295631
07/31/2022	24.81%	43	0001752724-22-222538	0001752724-22-217012
04/30/2022	24.66%	44	0001752724-22-150813	0001752724-22-148471
01/31/2022	25.83%	46	0001752724-22-072533	0001752724-22-078766
10/31/2021	28.58%	52	0001752724-21-279805	0001752724-21-284596
07/31/2021	28.81%	50	0001752724-21-204725	0001752724-21-210768
04/30/2021	29.52%	53	0001752724-21-136047	0001752724-21-142060
01/31/2021	30.99%	53	0001752724-21-061862	0001752724-21-069368
10/31/2020	35.60%	76	0001752724-20-269733	0001752724-20-274728
07/31/2020	35.41%	72	0001752724-20-192362	0001752724-20-198973
04/30/2020	33.39%	67	0001718745-20-000191	0001752724-20-131871
01/31/2020	29.36%	60	0001752724-20-057844	0001752724-20-067222
10/31/2019	27.81%	61	0001752724-19-200368	0001752724-19-205687