Portfolio overlap

JOET / MTUM

Overlap	Shared positions
27.42%	48

Virtus NYSE Terranova U.S. Quality Momentum ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / JOET 38.82%

iShares MSCI USA Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / MTUM 61.54%

Largest shared positions

Security	JOET	MTUM	Overlap
WESTERN DIGITAL CORP COM	0.93%	2.23%	0.93%
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	0.90%	2.21%	0.90%
QUANTA SERVICES INC COM	0.89%	0.87%	0.87%

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 50–88 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 +1.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	0.90%	+0.90
CATERPILLAR INC.	0.85%	0.00%	-0.85
MARVELL TECHNOLOGY INC	0.00%	0.85%	+0.85
CONOCOPHILLIPS	0.00%	0.82%	+0.82
GILEAD SCIENCES INC	0.81%	0.00%	-0.81
All other shared classes			+0.85

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.

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Report dates	Weight (%)	Classes	JOET · SEC	MTUM · SEC
07/31/2026	27.42%	48	0000940400-26-038966	0001004726-26-008826
04/30/2026	25.67%	48	0000940400-26-026128	0001004726-26-005159
10/31/2025	21.38%	43	0000940400-25-014955	0001004726-25-003143
07/31/2025	24.05%	47	0000940400-25-002640	0001004726-25-000527
04/30/2025	27.06%	51	0001752724-25-161510	0001752724-25-151017
01/31/2025	24.44%	45	0001752724-25-073853	0001752724-25-067746
10/31/2024	24.71%	46	0001752724-24-298896	0001752724-24-294494
07/31/2024	32.18%	61	0001752724-24-219882	0001752724-24-213321
04/30/2024	29.30%	52	0001752724-24-146517	0001752724-24-144685
01/31/2024	24.39%	43	0001752724-24-062153	0001752724-24-065578
10/31/2023	22.61%	41	0001752724-23-289307	0001752724-23-292870
07/31/2023	25.26%	47	0001752724-23-217415	0001752724-23-240214
01/31/2023	31.32%	51	0001752724-23-065028	0001752724-23-069343
10/31/2022	27.32%	47	0001752724-22-291515	0001752724-22-292080
01/31/2022	24.00%	42	0001752724-22-069272	0001752724-22-075812
04/30/2021	24.23%	45	0001752724-21-136746	0001752724-21-141244