Portfolio overlap

JOET / PWB

Overlap	Shared positions
25.99%	32

Virtus NYSE Terranova U.S. Quality Momentum ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / JOET 25.99%

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 62.44%

Largest shared positions

Security	JOET	PWB	Overlap
AMAZON.COM INC COM	0.93%	3.50%	0.93%
WESTERN DIGITAL CORP COM	0.93%	1.52%	0.93%
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	0.90%	1.49%	0.90%

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 -2.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	0.90%	+0.90
KEYSIGHT TECHNOLOGIES INC	0.00%	0.82%	+0.82
WALMART INC	0.82%	0.00%	-0.82
NASDAQ INC	0.81%	0.00%	-0.81
RTX CORP	0.81%	0.00%	-0.81
All other shared classes			-1.85

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	PWB · SEC
07/31/2026	25.99%	32	0000940400-26-038966	0001209466-26-001446
04/30/2026	28.54%	36	0000940400-26-026128	0001209466-26-000886
10/31/2025	31.01%	39	0000940400-25-014955	0001209466-25-000663
07/31/2025	27.11%	34	0000940400-25-002640	0001209466-25-000146
04/30/2025	26.27%	33	0001752724-25-161510	0001752724-25-161275
01/31/2025	27.30%	34	0001752724-25-073853	0001752724-25-076858
10/31/2024	26.90%	34	0001752724-24-298896	0001752724-24-298213
07/31/2024	27.08%	34	0001752724-24-219882	0001752724-24-223118
04/30/2024	24.73%	31	0001752724-24-146517	0001752724-24-145052
01/31/2024	24.01%	30	0001752724-24-062153	0001752724-24-074262
10/31/2023	26.38%	33	0001752724-23-289307	0001752724-23-294811
07/31/2023	20.01%	26	0001752724-23-217415	0001752724-23-220672
01/31/2023	20.67%	26	0001752724-23-065028	0001752724-23-075842
10/31/2022	20.53%	26	0001752724-22-291515	0001752724-22-295646
01/31/2022	24.07%	30	0001752724-22-069272	0001752724-22-078287
04/30/2021	23.57%	30	0001752724-21-136746	0001752724-21-142105