Portfolio overlap

BROL / JUSA

Overlap	Shared positions
42.02%	42

Baron Risk Optimized Large Cap ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BROL 82.02%

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 48.99%

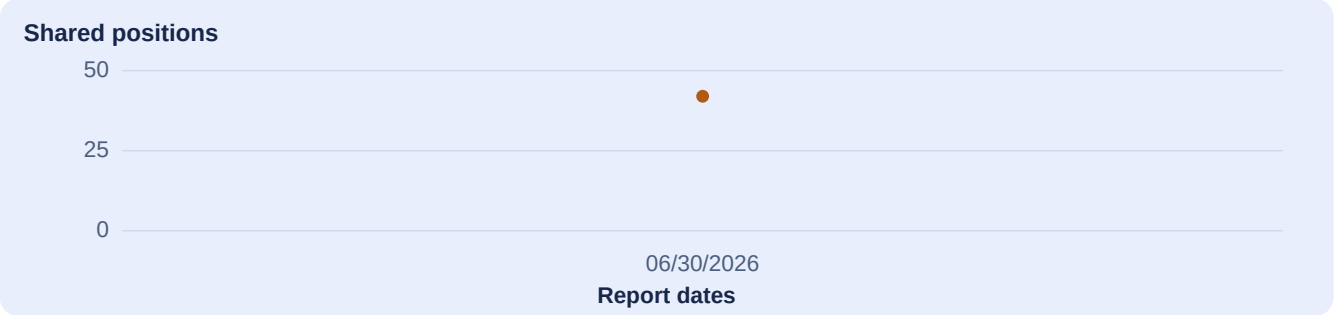
Largest shared positions

Security	BROL	JUSA	Overlap
NVIDIA Corp	7.43%	7.86%	7.43%
Apple Inc	4.62%	6.59%	4.62%
Amazon.com Inc	4.63%	3.95%	3.95%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	BROL · SEC	JUSA · SEC
06/30/2026	42.02%	42	0001410368-26-088312	0002071691-26-021129