Portfolio overlap

DFAS / JPSE

Overlap	Shared positions
26.36%	465

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 26.85%

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 82.11%

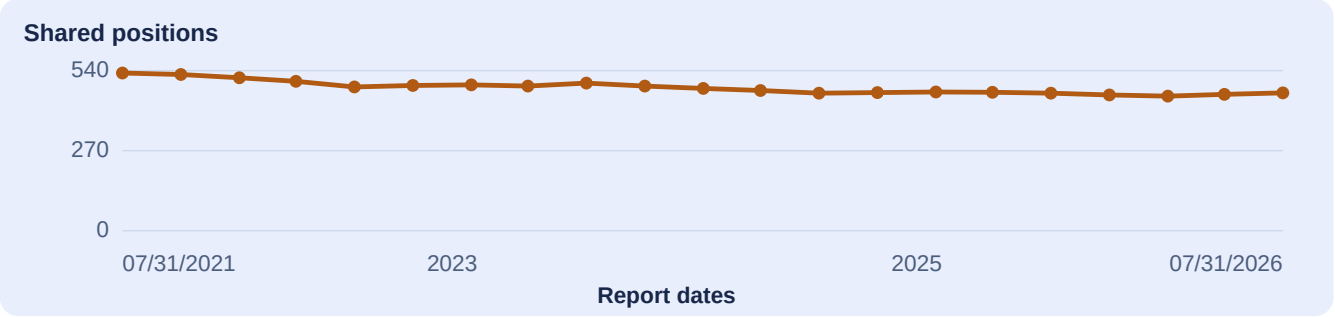
Largest shared positions

Security	DFAS	JPSE	Overlap
MOOG INC	0.21%	0.27%	0.21%
OLD NATIONAL BANCORP IN	0.19%	0.32%	0.19%
VIASAT INC	0.19%	0.35%	0.19%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. 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 -2.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TTM TECHNOLOGIES, INC.	0.34%	0.00%	-0.34
ADVANCED ENERGY INDUSTRIES, INC.	0.29%	0.00%	-0.29
SANMINA CORPORATION	0.24%	0.00%	-0.24
RAMBUS INC.	0.24%	0.00%	-0.24
HECLA MINING COMPANY	0.23%	0.00%	-0.23
All other shared classes			-0.88

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	DFAS · SEC	JPSE · SEC
07/31/2026	26.36%	465	0001004726-26-009202	0002071691-26-023556
04/30/2026	28.59%	460	0001004726-26-005678	0002071691-26-015495
01/31/2026	28.16%	454	0001004726-26-002422	0002071691-26-007417
10/31/2025	27.69%	458	0001004726-25-003414	0002071691-25-010065
07/31/2025	27.65%	464	0001004726-25-000893	0002071691-25-001892
04/30/2025	30.34%	467	0001752724-25-160260	0001752724-25-153162
01/31/2025	30.99%	468	0001752724-25-074484	0001752724-25-073576
10/31/2024	32.91%	466	0001752724-24-300131	0001752724-24-294562
07/31/2024	34.65%	464	0001752724-24-222777	0001752724-24-219641
04/30/2024	36.63%	473	0001752724-24-145891	0001752724-24-148144
01/31/2024	37.33%	480	0001752724-24-073708	0001752724-24-073147
10/31/2023	38.58%	488	0001752724-23-295848	0001752724-23-287570
07/31/2023	39.59%	498	0001752724-23-218826	0001752724-23-221662
04/30/2023	39.36%	488	0001752724-23-142150	0001752724-23-145004
01/31/2023	37.88%	492	0001752724-23-074190	0001752724-23-066054
10/31/2022	38.71%	490	0001752724-22-292314	0001752724-22-289372
07/31/2022	39.25%	485	0001752724-22-222558	0001752724-22-222540
04/30/2022	40.98%	504	0001752724-22-149898	0001752724-22-150816
01/31/2022	41.46%	516	0001752724-22-079852	0001752724-22-072549
10/31/2021	41.96%	527	0001752724-21-284730	0001752724-21-279799
07/31/2021	43.12%	532	0001752724-21-213548	0001752724-21-204720