Portfolio overlap

IWL / JPEF

Overlap	Shared positions
43.53%	29

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 48.72%

JPMorgan Equity Focus ETF

Report dates 06/30/2026 | 98.64% NAV

Overlap / JPEF 79.37%

Largest shared positions

Security	IWL	JPEF	Overlap
NVIDIA CORP COM	8.40%	8.65%	8.40%
APPLE INC COM	7.53%	4.54%	4.54%
AMAZON.COM INC COM	4.16%	4.32%	4.16%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	2.34%	+2.34
ADVANCED MICRO DEVICES INC	0.00%	1.70%	+1.70
LAM RESEARCH CORP	0.00%	0.97%	+0.97
NETFLIX INC	0.86%	0.00%	-0.86
MASTERCARD INC	0.85%	0.00%	-0.85
All other shared classes			-2.56

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	IWL · SEC	JPEF · SEC
06/30/2026	43.53%	29	0000940400-26-034995	0002071691-26-021083
03/31/2026	42.78%	31	0000940400-26-020834	0002071691-26-012765
12/31/2025	44.94%	32	0000940400-26-007531	0002071691-26-004898
09/30/2025	44.45%	31	0000940400-25-010633	0002071691-25-007736
06/30/2025	40.94%	30	0001752724-25-205064	0001752724-25-203901
03/31/2025	38.50%	31	0001752724-25-122124	0001752724-25-123928
12/31/2024	41.14%	31	0001752724-25-041370	0001752724-25-040086
09/30/2024	41.53%	32	0001752724-24-274356	0001752724-24-274498
06/30/2024	43.94%	32	0001752724-24-191818	0001752724-24-196882
03/31/2024	41.02%	30	0001752724-24-120717	0001752724-24-127336
12/31/2023	40.20%	30	0001752724-24-038641	0001752724-24-044900
09/30/2023	37.73%	29	0001752724-23-263755	0001752724-23-273562