Portfolio overlap

IWL / JUSA

Overlap	Shared positions
74.80%	143

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 90.13%

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

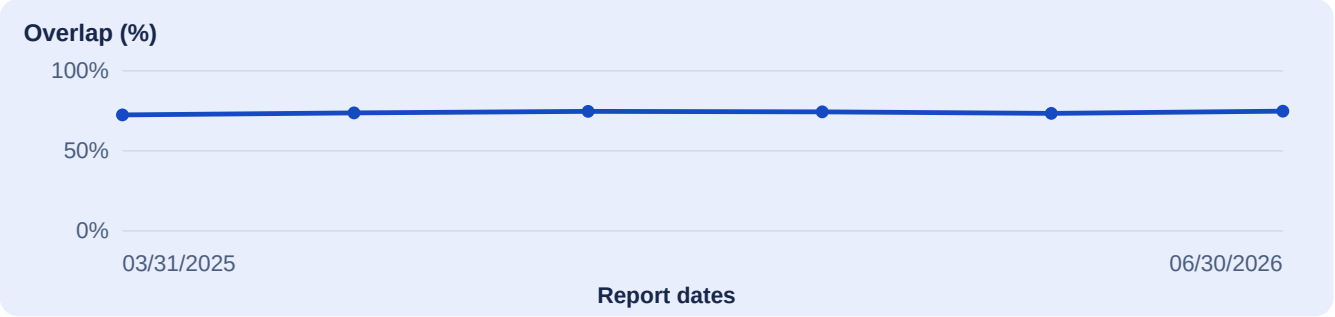
Overlap / JUSA 88.22%

Largest shared positions

Security	IWL	JUSA	Overlap
NVIDIA CORP COM	8.40%	7.86%	7.86%
APPLE INC COM	7.53%	6.59%	6.59%
MICROSOFT CORP COM	4.99%	4.66%	4.66%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 56–59 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 +1.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.73%	2.27%	+1.54
ADVANCED MICRO DEVICES INC	0.58%	1.46%	+0.88
INTEL CORP	0.12%	0.82%	+0.70
MICROSOFT CORP	5.23%	4.66%	-0.56
EXXONMOBIL HOLDINGS CORP	1.52%	1.02%	-0.49
All other shared classes			-0.68

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	JUSA · SEC
06/30/2026	74.80%	143	0000940400-26-034995	0002071691-26-021129
03/31/2026	73.42%	141	0000940400-26-020834	0002071691-26-012744
12/31/2025	74.37%	141	0000940400-26-007531	0002071691-26-004896
09/30/2025	74.68%	141	0000940400-25-010633	0002071691-25-007760
06/30/2025	73.72%	142	0001752724-25-205064	0001752724-25-203895
03/31/2025	72.46%	143	0001752724-25-122124	0001752724-25-124221