Portfolio overlap

IWL / LCDS

Overlap	Shared positions
61.17%	82

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 69.09%

JPMorgan Fundamental Data Science Large Core ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / LCDS 87.74%

Largest shared positions

Security	IWL	LCDS	Overlap
NVIDIA CORP COM	8.40%	8.33%	8.33%
APPLE INC COM	7.53%	6.69%	6.69%
MICROSOFT CORP COM	4.99%	4.95%	4.95%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. 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 +1.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.80%	2.34%	+1.54
ADVANCED MICRO DEVICES INC	0.27%	1.68%	+1.41
MICROSOFT CORP	5.76%	4.95%	-0.81
EXXONMOBIL HOLDINGS CORP	1.52%	1.02%	-0.49
INTEL CORP	0.00%	0.43%	+0.43
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.

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Report dates	Weight (%)	Classes	IWL · SEC	LCDS · SEC
06/30/2026	61.17%	82	0000940400-26-034995	0002071691-26-021069
03/31/2026	59.96%	81	0000940400-26-020834	0002071691-26-012741
12/31/2025	61.18%	80	0000940400-26-007531	0002071691-26-004908
09/30/2025	60.95%	80	0000940400-25-010633	0002071691-25-007784
06/30/2025	57.46%	73	0001752724-25-205064	0001752724-25-203887
03/31/2025	54.02%	67	0001752724-25-122124	0001752724-25-123898
12/31/2024	54.68%	64	0001752724-25-041370	0001752724-25-040092
09/30/2024	52.61%	60	0001752724-24-274356	0001752724-24-274516