Portfolio overlap

JDOC / XT

Overlap	Shared positions
22.60%	19

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / JDOC 53.69%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

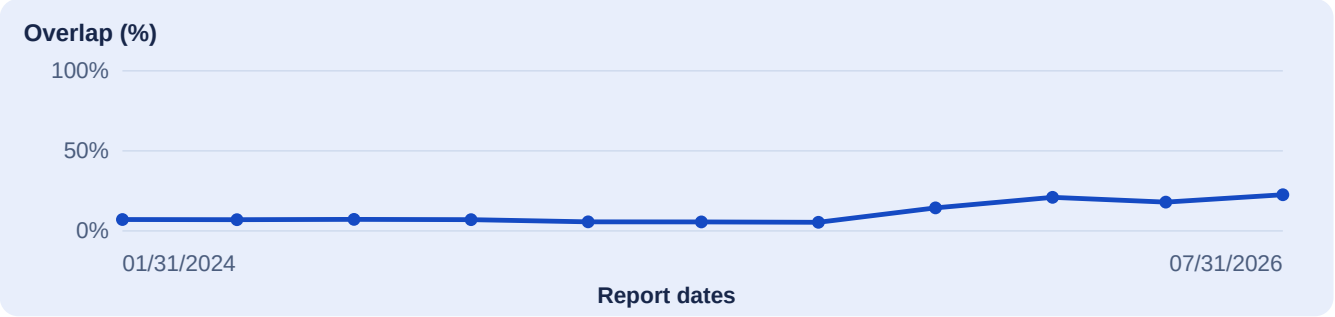
Overlap / XT 22.73%

Largest shared positions

Security	JDOC	XT	Overlap
Eli Lilly & Co.	7.76%	4.05%	4.05%
Johnson & Johnson	4.82%	3.39%	3.39%
AbbVie, Inc.	7.85%	2.45%	2.45%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. The filing dates are 53–59 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 +4.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	2.66%	3.39%	+0.73
AbbVie, Inc.	1.79%	2.45%	+0.66
Eli Lilly & Co.	3.40%	4.05%	+0.65
GSK plc	0.00%	0.59%	+0.59
Novartis AG	1.04%	1.60%	+0.56
All other shared classes			+1.44

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	JDOC · SEC	XT · SEC
07/31/2026	22.60%	19	0002071691-26-023544	0001004726-26-008846
04/30/2026	17.98%	17	0002071691-26-015485	0001004726-26-005153
01/31/2026	20.97%	18	0002071691-26-007429	0001004726-26-001908
10/31/2025	14.39%	22	0002071691-25-010063	0001410368-25-043368
07/31/2025	5.38%	12	0002071691-25-001875	0001410368-25-010274
04/30/2025	5.61%	11	0001752724-25-153152	0001752724-25-157885
01/31/2025	5.66%	12	0001752724-25-073597	0001752724-25-070915
10/31/2024	7.02%	13	0001752724-24-294582	0001752724-24-294633
07/31/2024	7.20%	13	0001752724-24-219618	0001752724-24-222550
04/30/2024	7.01%	14	0001752724-24-148146	0001752724-24-147879
01/31/2024	7.11%	14	0001752724-24-073136	0001752724-24-070948