Portfolio overlap

JGLO / JOYT

Overlap	Shared positions
49.18%	39

JPMorgan Global Select Equity ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / JGLO 63.35%

JPMorgan Equity and Options Total Return ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / JOYT 63.10%

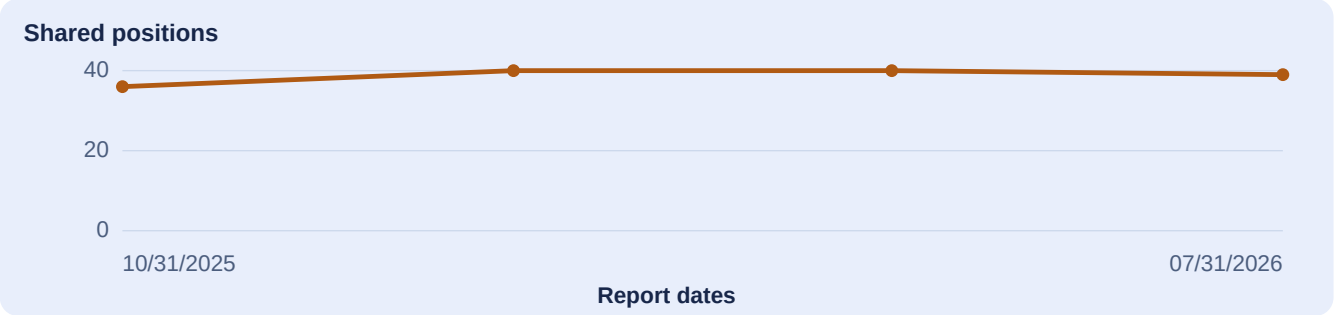
Largest shared positions

Security	JGLO	JOYT	Overlap
NVIDIA Corp.	7.06%	8.11%	7.06%
Microsoft Corp.	5.43%	5.98%	5.43%
Amazon.com, Inc.	5.07%	4.57%	4.57%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. The filing dates are 55–59 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 -3.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom, Inc.	3.04%	1.32%	-1.72
Alphabet, Inc.	2.76%	4.26%	+1.51
Microsoft Corp.	4.16%	5.43%	+1.26
Exxon Mobil Corp.	1.22%	0.00%	-1.22
Meta Platforms, Inc.	2.78%	1.74%	-1.05
All other shared classes			-2.15

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	JGLO · SEC	JOYT · SEC
07/31/2026	49.18%	39	0002071691-26-023540	0002071691-26-023528
04/30/2026	52.54%	40	0002071691-26-015478	0002071691-26-015459
01/31/2026	52.01%	40	0002071691-26-007399	0002071691-26-007397
10/31/2025	51.07%	36	0002071691-25-010069	0002071691-25-010055