Portfolio overlap

JGLO / OEI

Overlap	Shared positions
42.90%	27

JPMorgan Global Select Equity ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / JGLO 52.37%

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 54.36%

Largest shared positions

Security	JGLO	OEI	Overlap
NVIDIA Corp.	7.06%	8.22%	7.06%
Microsoft Corp.	5.43%	5.93%	5.43%
Amazon.com, Inc.	5.07%	4.51%	4.51%

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 95.24%. The filing dates are 42–59 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 -2.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom, Inc.	3.26%	1.32%	-1.94
Walmart Inc	1.34%	0.00%	-1.34
Microsoft Corp.	4.16%	5.43%	+1.26
Exxon Mobil Corp.	1.22%	0.00%	-1.22
NVIDIA Corp.	7.99%	7.06%	-0.93
All other shared classes			+1.23

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	OEI · SEC
07/31/2026	42.90%	27	0002071691-26-023540	0001193125-26-394050
04/30/2026	45.83%	29	0002071691-26-015478	0001193125-26-267420
01/31/2026	44.66%	27	0002071691-26-007399	0000894189-26-008512
10/31/2025	43.43%	23	0002071691-25-010069	0000894189-25-016834