Portfolio overlap

JGLO / VOXP

Overlap	Shared positions
38.73%	47

JPMorgan Global Select Equity ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / JGLO 69.97%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 48.58%

Largest shared positions

Security	JGLO	VOXP	Overlap
NVIDIA Corp.	7.06%	7.17%	7.06%
Microsoft Corp.	5.43%	5.17%	5.17%
Amazon.com, Inc.	5.07%	4.58%	4.58%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. The filing dates are 51–189 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 -0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Broadcom, Inc.	2.87%	1.32%	-1.56
Alphabet, Inc.	2.76%	4.26%	+1.51
Walmart Inc	1.42%	0.00%	-1.42
Microsoft Corp.	4.16%	5.17%	+1.01
Exxon Mobil Corp.	0.97%	0.00%	-0.97
All other shared classes			+0.89

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	VOXP · SEC
07/31/2026	38.73%	47	0002071691-26-023540	0001193125-26-406592
04/30/2026	39.27%	49	0002071691-26-015478	0001193125-26-285245
01/31/2026	40.43%	50	0002071691-26-007399	0001193125-26-125678
10/31/2025	38.67%	47	0002071691-25-010069	0001193125-25-328390
07/31/2025	35.30%	47	0002071691-25-001885	0001193125-25-214485
04/30/2025	32.90%	44	0001752724-25-153160	0001145549-25-040380
01/31/2025	34.15%	47	0001752724-25-073590	0001145549-25-021854
10/31/2024	34.40%	47	0001752724-24-294560	0001145549-24-081205
07/31/2024	34.25%	42	0001752724-24-219645	0001145549-24-059385
04/30/2024	34.68%	46	0001752724-24-148143	0001145549-24-040693
01/31/2024	30.71%	44	0001752724-24-171728	0001145549-24-021015
10/31/2023	28.51%	41	0001752724-23-287585	0001145549-23-077336