Portfolio overlap

JPEF / JUSA

Overlap	Shared positions
42.17%	30

JPMorgan Equity Focus ETF

Report dates 06/30/2026 | 98.64% NAV

Overlap / JPEF 81.84%

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 45.76%

Largest shared positions

Security	JPEF	JUSA	Overlap
NVIDIA Corp.	8.65%	7.86%	7.86%
Apple, Inc.	4.54%	6.59%	4.54%
Amazon.com, Inc.	4.32%	3.95%	3.95%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.58%. The filing dates are 57–59 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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.00%	2.27%	+2.27
Advanced Micro Devices, Inc.	0.00%	1.46%	+1.46
Lam Research Corp.	0.00%	1.34%	+1.34
Mastercard, Inc.	1.12%	0.00%	-1.12
Netflix, Inc.	0.65%	0.00%	-0.65
All other shared classes			-3.13

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	JPEF · SEC	JUSA · SEC
06/30/2026	42.17%	30	0002071691-26-021083	0002071691-26-021129
03/31/2026	42.00%	32	0002071691-26-012765	0002071691-26-012744
12/31/2025	44.31%	31	0002071691-26-004898	0002071691-26-004896
09/30/2025	43.63%	31	0002071691-25-007736	0002071691-25-007760
06/30/2025	38.86%	30	0001752724-25-203901	0001752724-25-203895
03/31/2025	36.78%	32	0001752724-25-123928	0001752724-25-124221