Portfolio overlap

JPEF / OEF

Overlap	Shared positions
45.68%	22

JPMorgan Equity Focus ETF

Report dates 06/30/2026 | 98.64% NAV

Overlap / JPEF 65.61%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 57.20%

Largest shared positions

Security	JPEF	OEF	Overlap
NVIDIA Corp.	8.65%	10.47%	8.65%
Apple, Inc.	4.54%	9.18%	4.54%
Amazon.com, Inc.	4.32%	5.04%	4.32%

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 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 53–60 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 +1.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.00%	2.50%	+2.50
Advanced Micro Devices, Inc.	0.00%	2.05%	+2.05
Lam Research Corp.	0.00%	1.17%	+1.17
MASTERCARD INC	1.01%	0.00%	-1.01
NETFLIX INC	1.01%	0.00%	-1.01
All other shared classes			-2.43

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	OEF · SEC
06/30/2026	45.68%	22	0002071691-26-021083	0000940400-26-035163
03/31/2026	44.40%	25	0002071691-26-012765	0000940400-26-020824
12/31/2025	47.48%	25	0002071691-26-004898	0000940400-26-007517
09/30/2025	47.33%	25	0002071691-25-007736	0000940400-25-010637
06/30/2025	43.68%	23	0001752724-25-203901	0001752724-25-205068
03/31/2025	41.19%	22	0001752724-25-123928	0001752724-25-122142
12/31/2024	43.25%	21	0001752724-25-040086	0001752724-25-041375
09/30/2024	43.71%	22	0001752724-24-274498	0001752724-24-274336
06/30/2024	47.04%	24	0001752724-24-196882	0001752724-24-191829
03/31/2024	44.28%	23	0001752724-24-127336	0001752724-24-120746
12/31/2023	42.76%	22	0001752724-24-044900	0001752724-24-038648
09/30/2023	40.12%	20	0001752724-23-273562	0001752724-23-263705