Portfolio overlap

JPEF / TOPT

Overlap	Shared positions
46.35%	13

JPMorgan Equity Focus ETF

Report dates 06/30/2026 | 98.64% NAV

Overlap / JPEF 48.23%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 75.07%

Largest shared positions

Security	JPEF	TOPT	Overlap
NVIDIA Corp.	8.65%	15.49%	8.65%
Alphabet, Inc., Class C	6.63%	5.34%	5.34%
Apple, Inc.	4.54%	13.59%	4.54%

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





7 matched portfolio dates from 12/31/2024 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 56–59 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 +0.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices, Inc.	0.00%	3.04%	+3.04
Micron Technology, Inc.	0.00%	2.50%	+2.50
Mastercard, Inc.	1.62%	0.00%	-1.62
Netflix, Inc.	1.40%	0.00%	-1.40
Exxon Mobil Corp.	3.11%	2.14%	-0.96
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	JPEF · SEC	TOPT · SEC
06/30/2026	46.35%	13	0002071691-26-021083	0002071691-26-019755
03/31/2026	45.68%	13	0002071691-26-012765	0002071691-26-012475
12/31/2025	44.01%	12	0002071691-26-004898	0002071691-26-004257
09/30/2025	44.13%	12	0002071691-25-007736	0002071691-25-007619
06/30/2025	45.19%	13	0001752724-25-203901	0001752724-25-210410
03/31/2025	41.40%	12	0001752724-25-123928	0001752724-25-119757
12/31/2024	44.20%	13	0001752724-25-040086	0001752724-25-043925