Portfolio overlap

JPME / JPUS

Overlap	Shared positions
66.76%	259

JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 80.68%

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

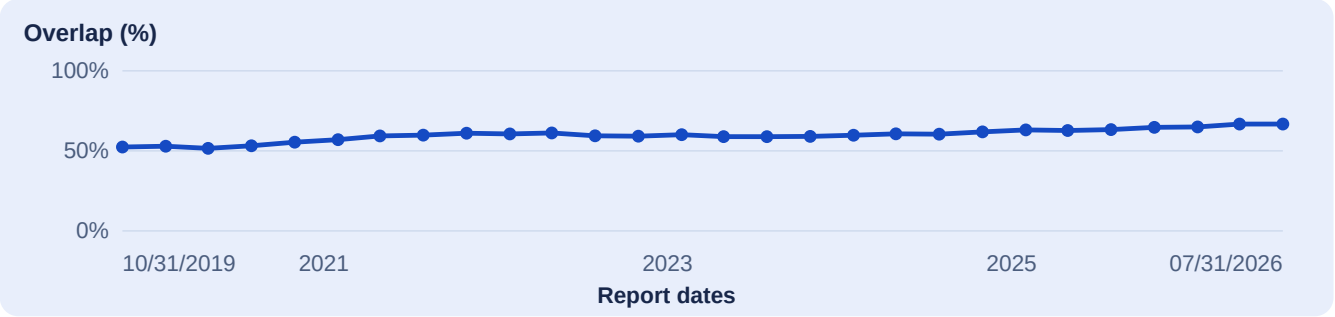
Overlap / JPUS 68.13%

Largest shared positions

Security	JPME	JPUS	Overlap
Jazz Pharmaceuticals plc	0.44%	0.43%	0.43%
Quest Diagnostics, Inc.	0.43%	0.43%	0.43%
Permian Resources Corp., Class A	0.43%	0.43%	0.43%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 51–60 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ciena Corp.	0.68%	0.00%	-0.68
Quanta Services, Inc.	0.52%	0.00%	-0.52
Western Digital Corp.	0.51%	0.00%	-0.51
Cummins, Inc.	0.48%	0.00%	-0.48
Bank of New York Mellon Corp. (The)	0.40%	0.00%	-0.40
All other shared classes			+2.60

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	JPME · SEC	JPUS · SEC
07/31/2026	66.76%	259	0002071691-26-023530	0002071691-26-023571
04/30/2026	66.75%	261	0002071691-26-015454	0002071691-26-015481
01/31/2026	64.95%	254	0002071691-26-007408	0002071691-26-007396
10/31/2025	64.69%	255	0002071691-25-010067	0002071691-25-010070
07/31/2025	63.29%	249	0002071691-25-001894	0002071691-25-001883
04/30/2025	62.72%	244	0001752724-25-153182	0001752724-25-153155
01/31/2025	63.09%	242	0001752724-25-073664	0001752724-25-073605
10/31/2024	61.87%	240	0001752724-24-294568	0001752724-24-294548
07/31/2024	60.43%	238	0001752724-24-219634	0001752724-24-219639
04/30/2024	60.65%	237	0001752724-24-148152	0001752724-24-148147
01/31/2024	59.77%	231	0001752724-24-073140	0001752724-24-073137
10/31/2023	59.04%	231	0001752724-23-287567	0001752724-23-287568
07/31/2023	58.88%	234	0001752724-23-221659	0001752724-23-221697
04/30/2023	58.89%	230	0001752724-23-145006	0001752724-23-145005
01/31/2023	60.11%	232	0001752724-23-066053	0001752724-23-066052
10/31/2022	59.17%	234	0001752724-22-289377	0001752724-22-289371
07/31/2022	59.41%	238	0001752724-22-222535	0001752724-22-222541
04/30/2022	61.19%	243	0001752724-22-150817	0001752724-22-150807
01/31/2022	60.58%	239	0001752724-22-072511	0001752724-22-072517
10/31/2021	61.03%	243	0001752724-21-279803	0001752724-21-279796
07/31/2021	59.83%	243	0001752724-21-204724	0001752724-21-204715
04/30/2021	59.33%	243	0001752724-21-136037	0001752724-21-136052
01/31/2021	57.00%	230	0001752724-21-061856	0001752724-21-061854
10/31/2020	55.42%	236	0001752724-20-269732	0001752724-20-269731
07/31/2020	53.18%	235	0001752724-20-192361	0001752724-20-192365
04/30/2020	51.57%	234	0001718745-20-000188	0001718745-20-000185
01/31/2020	52.90%	235	0001752724-20-057861	0001752724-20-057851
10/31/2019	52.40%	244	0001752724-19-200364	0001752724-19-200355