Portfolio overlap

JPSE / MSML

Overlap	Shared positions
20.48%	444

JPMorgan Diversified Return U.S. Small Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / JPSE 87.55%

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

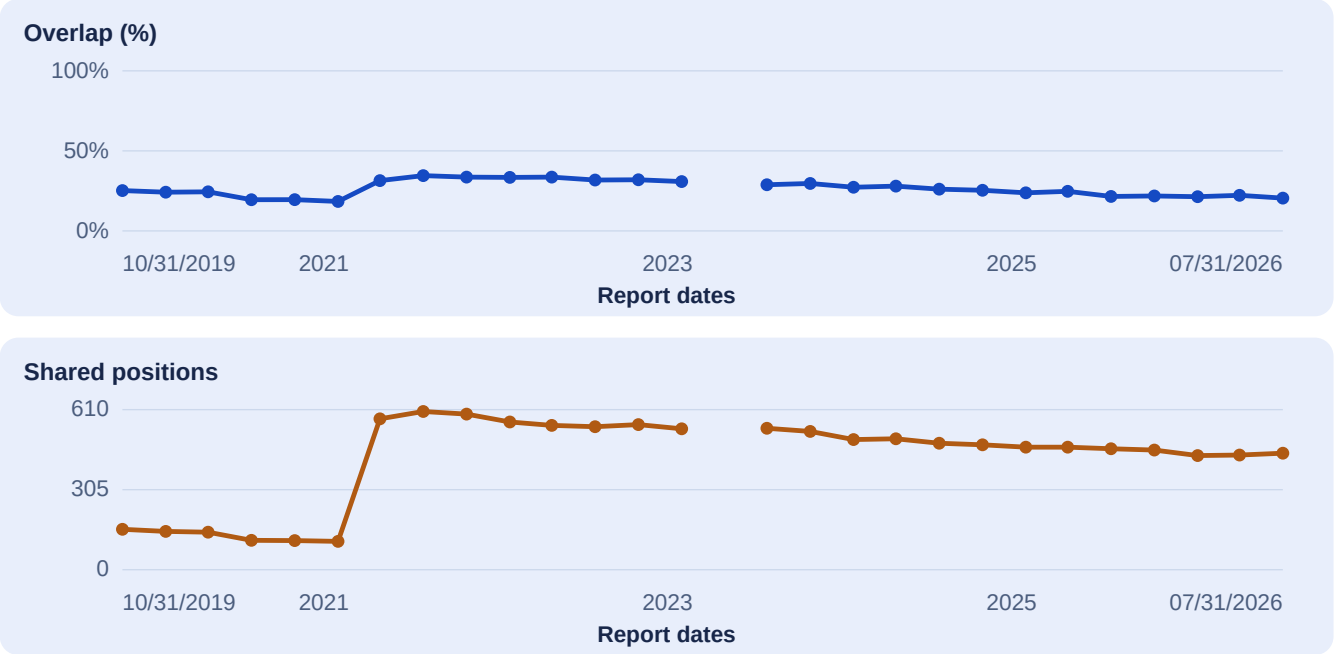
Overlap / MSML 20.61%

Largest shared positions

Security	JPSE	MSML	Overlap
Moog, Inc., Class A	0.27%	0.17%	0.17%
UMB Financial Corp.	0.17%	0.16%	0.16%
BrightSpring Health Services, Inc.	0.29%	0.14%	0.14%

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



27 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 98.70%. 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 -1.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nextpower, Inc.	0.29%	0.00%	-0.29
EchoStar Corp.	0.27%	0.00%	-0.27
STERLING INFRASTRUCTURE INC	0.26%	0.00%	-0.26
TTM Technologies, Inc.	0.24%	0.00%	-0.24
ADVANCED ENERGY INDUSTRIES INC	0.24%	0.00%	-0.24
All other shared classes			-0.45

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	JPSE · SEC	MSML · SEC
07/31/2026	20.48%	444	0002071691-26-023556	0000940400-26-038490
04/30/2026	22.23%	437	0002071691-26-015495	0000940400-26-025439
01/31/2026	21.37%	435	0002071691-26-007417	0000940400-26-011807
10/31/2025	21.83%	456	0002071691-25-010065	0000940400-25-014356
07/31/2025	21.53%	461	0002071691-25-001892	0000940400-25-002562
04/30/2025	24.73%	467	0001752724-25-153162	0001752724-25-154997
01/31/2025	23.79%	467	0001752724-25-073576	0001752724-25-067167
10/31/2024	25.38%	476	0001752724-24-294562	0001752724-24-295863
07/31/2024	26.07%	482	0001752724-24-219641	0001752724-24-215257
04/30/2024	27.97%	499	0001752724-24-148144	0001752724-24-148431
01/31/2024	27.28%	496	0001752724-24-073147	0001752724-24-066069
10/31/2023	29.64%	527	0001752724-23-287570	0001752724-23-290820
07/31/2023	28.84%	539	0001752724-23-221662	0001752724-23-217289
01/31/2023	30.82%	537	0001752724-23-066054	0001752724-23-067748
10/31/2022	31.95%	553	0001752724-22-289372	0001752724-22-290583
07/31/2022	31.78%	545	0001752724-22-222540	0001752724-22-218451
04/30/2022	33.61%	550	0001752724-22-150816	0001752724-22-149658
01/31/2022	33.43%	563	0001752724-22-072549	0001752724-22-075634
10/31/2021	33.60%	593	0001752724-21-279799	0001752724-21-283243
07/31/2021	34.53%	603	0001752724-21-204720	0001752724-21-211152
04/30/2021	31.42%	575	0001752724-21-136055	0001752724-21-141150
01/31/2021	18.40%	108	0001752724-21-061851	0001752724-21-069331
10/31/2020	19.53%	111	0001752724-20-269744	0001752724-20-272812
07/31/2020	19.48%	112	0001752724-20-192364	0001752724-20-197519
04/30/2020	24.42%	143	0001718745-20-000177	0001752724-20-130499
01/31/2020	24.18%	146	0001752724-20-057864	0001752724-20-063977
10/31/2019	25.20%	154	0001752724-19-200361	0001752724-19-202307