Portfolio overlap

JPUS / SIZE

Overlap	Shared positions
38.55%	219

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / JPUS 64.13%

iShares MSCI USA Size Factor ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / SIZE 41.49%

Largest shared positions

Security	JPUS	SIZE	Overlap
NetApp, Inc.	0.36%	0.28%	0.28%
Hewlett Packard Enterprise Co.	0.39%	0.27%	0.27%
Expedia Group, Inc.	0.34%	0.25%	0.25%

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 51–88 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 -0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ciena Corp.	0.45%	0.12%	-0.33
Coterra Energy, Inc.	0.25%	0.00%	-0.25
Western Digital Corp.	0.46%	0.21%	-0.25
Exxon Mobil Corp.	0.21%	0.00%	-0.21
Biogen, Inc.	0.00%	0.20%	+0.20
All other shared classes			+0.37

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	JPUS · SEC	SIZE · SEC
07/31/2026	38.55%	219	0002071691-26-023571	0001004726-26-008849
04/30/2026	39.02%	222	0002071691-26-015481	0001004726-26-005181
01/31/2026	38.56%	226	0002071691-26-007396	0001004726-26-001877
10/31/2025	38.56%	231	0002071691-25-010070	0001004726-25-003163
07/31/2025	40.18%	239	0002071691-25-001883	0001004726-25-000512
04/30/2025	40.45%	247	0001752724-25-153155	0001752724-25-151003
01/31/2025	38.92%	249	0001752724-25-073605	0001752724-25-067730
10/31/2024	40.42%	256	0001752724-24-294548	0001752724-24-294477
07/31/2024	41.14%	262	0001752724-24-219639	0001752724-24-213332
04/30/2024	40.21%	260	0001752724-24-148147	0001752724-24-144682
01/31/2024	39.04%	255	0001752724-24-073137	0001752724-24-065561
10/31/2023	39.63%	258	0001752724-23-287568	0001752724-23-292867
07/31/2023	39.20%	266	0001752724-23-221697	0001752724-23-240222
04/30/2023	39.58%	264	0001752724-23-145005	0001752724-23-141198
01/31/2023	39.18%	263	0001752724-23-066052	0001752724-23-069339
10/31/2022	40.49%	268	0001752724-22-289371	0001752724-22-292083
07/31/2022	40.39%	273	0001752724-22-222541	0001752724-22-217645
04/30/2022	44.59%	270	0001752724-22-150807	0001752724-22-149680
01/31/2022	41.41%	259	0001752724-22-072517	0001752724-22-075821
10/31/2021	39.23%	263	0001752724-21-279796	0001752724-21-283126
07/31/2021	40.06%	268	0001752724-21-204715	0001752724-21-210949
04/30/2021	40.69%	270	0001752724-21-136052	0001752724-21-141240
01/31/2021	43.84%	301	0001752724-21-061854	0001752724-21-068090
10/31/2020	43.70%	311	0001752724-20-269731	0001752724-20-272890
07/31/2020	44.91%	316	0001752724-20-192365	0001752724-20-196400
04/30/2020	46.33%	328	0001718745-20-000185	0001752724-20-131209
01/31/2020	46.01%	333	0001752724-20-057851	0001752724-20-063693
10/31/2019	48.09%	346	0001752724-19-200355	0001752724-19-203212