Portfolio overlap

JUSA / LCDS

Overlap	Shared positions
69.94%	98

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 73.91%

JPMorgan Fundamental Data Science Large Core ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / LCDS 93.36%

Largest shared positions

Security	JUSA	LCDS	Overlap
NVIDIA Corp.	7.86%	8.33%	7.86%
Apple, Inc.	6.59%	6.69%	6.59%
Microsoft Corp.	4.66%	4.95%	4.66%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. The filing dates are 57–59 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.73%	2.27%	+1.54
Advanced Micro Devices, Inc.	0.27%	1.46%	+1.19
Lam Research Corp.	0.77%	1.36%	+0.59
Microsoft Corp.	5.23%	4.66%	-0.56
Exxon Mobil Corp.	1.66%	1.17%	-0.49
All other shared classes			-2.21

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.

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Report dates	Weight (%)	Classes	JUSA · SEC	LCDS · SEC
06/30/2026	69.94%	98	0002071691-26-021129	0002071691-26-021069
03/31/2026	69.89%	96	0002071691-26-012744	0002071691-26-012741
12/31/2025	71.14%	94	0002071691-26-004896	0002071691-26-004908
09/30/2025	69.71%	94	0002071691-25-007760	0002071691-25-007784
06/30/2025	66.30%	86	0001752724-25-203895	0001752724-25-203887
03/31/2025	63.64%	84	0001752724-25-124221	0001752724-25-123898