Portfolio overlap

JUSA / ROCY

Overlap	Shared positions
69.75%	98

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 73.91%

JPMorgan Equity Premium Yield ETF

Report dates 06/30/2026 | 97.88% NAV

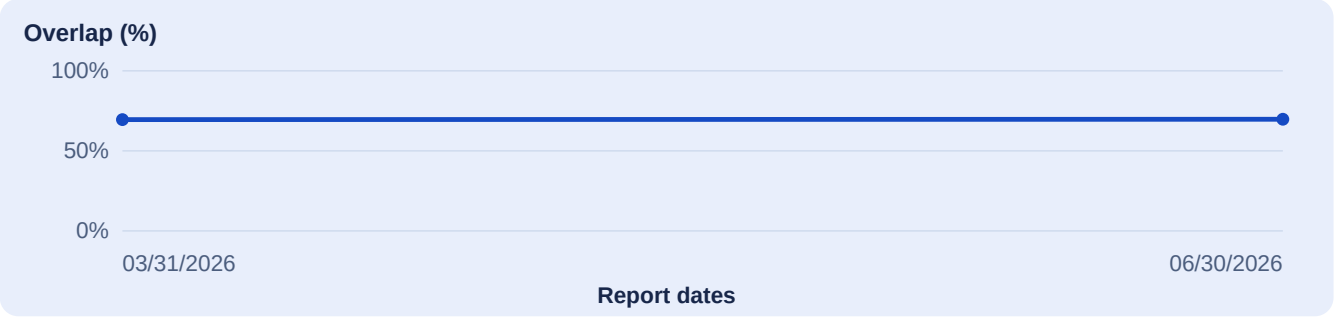
Overlap / ROCY 91.75%

Largest shared positions

Security	JUSA	ROCY	Overlap
NVIDIA Corp.	7.86%	8.19%	7.86%
Apple, Inc.	6.59%	6.57%	6.57%
Microsoft Corp.	4.66%	4.87%	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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. The filing dates are 59–59 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 +0.23 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.	0.26%	1.46%	+1.20
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			-2.04

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	JUSA · SEC	ROCY · SEC
06/30/2026	69.75%	98	0002071691-26-021129	0002071691-26-021128
03/31/2026	69.53%	96	0002071691-26-012744	0002071691-26-012792