Portfolio overlap

JUSA / TSPA

Overlap	Shared positions
70.03%	169

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 90.73%

T. Rowe Price U.S. Equity Research ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / TSPA 82.15%

Largest shared positions

Security	JUSA	TSPA	Overlap
NVIDIA Corp.	7.86%	7.39%	7.39%
Apple, Inc.	6.59%	6.50%	6.50%
Microsoft Corp.	4.66%	4.28%	4.28%

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 98.96%. The filing dates are 56–60 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 +0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.70%	2.03%	+1.33
Advanced Micro Devices, Inc.	0.58%	1.46%	+0.88
Intel Corp.	0.12%	0.82%	+0.70
Microsoft Corp.	4.96%	4.28%	-0.67
Palantir Technologies, Inc.	0.44%	0.01%	-0.43
All other shared classes			-1.69

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	TSPA · SEC
06/30/2026	70.03%	169	0002071691-26-021129	0001099263-26-009618
03/31/2026	69.91%	168	0002071691-26-012744	0001099263-26-006620
12/31/2025	70.17%	163	0002071691-26-004896	0001099263-26-002571
09/30/2025	71.30%	168	0002071691-25-007760	0001099263-25-003664
06/30/2025	70.58%	165	0001752724-25-203895	0001795351-25-000511
03/31/2025	69.77%	173	0001752724-25-124221	0001795351-25-000269