Portfolio overlap

JUSA / USPX

Overlap	Shared positions
74.12%	224

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 97.95%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

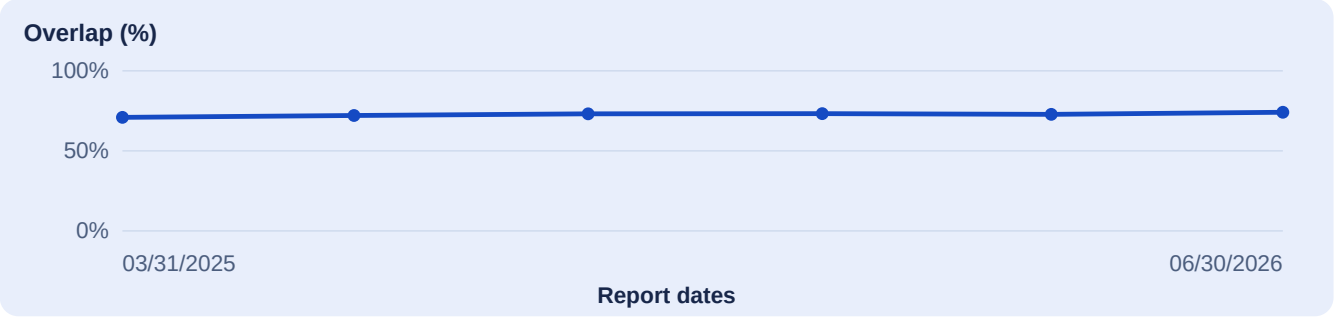
Overlap / USPX 82.86%

Largest shared positions

Security	JUSA	USPX	Overlap
NVIDIA Corp.	7.86%	7.29%	7.29%
Apple, Inc.	6.59%	6.59%	6.59%
Microsoft Corp.	4.66%	4.31%	4.31%

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 50–59 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 +1.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.68%	2.02%	+1.34
Advanced Micro Devices, Inc.	0.58%	1.46%	+0.88
Intel Corp.	0.12%	0.82%	+0.70
Microsoft Corp.	4.90%	4.31%	-0.59
Applied Materials, Inc.	0.13%	0.53%	+0.41
All other shared classes			-1.43

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	USPX · SEC
06/30/2026	74.12%	224	0002071691-26-021129	0000940400-26-035112
03/31/2026	72.81%	223	0002071691-26-012744	0000940400-26-020745
12/31/2025	73.26%	220	0002071691-26-004896	0000940400-26-008699
09/30/2025	73.14%	226	0002071691-25-007760	0000940400-25-011721
06/30/2025	72.10%	227	0001752724-25-203895	0001752724-25-205725
03/31/2025	70.93%	234	0001752724-25-124221	0001752724-25-109486