Portfolio overlap

JUSA / VV

Overlap	Shared positions
74.28%	215

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 96.97%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 83.67%

Largest shared positions

Security	JUSA	VV	Overlap
NVIDIA Corp.	7.86%	7.28%	7.28%
Apple, Inc.	6.59%	6.72%	6.59%
Microsoft Corp.	4.66%	4.38%	4.38%

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 56–59 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 +0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.70%	2.06%	+1.36
Advanced Micro Devices, Inc.	0.58%	1.46%	+0.88
Intel Corp.	0.12%	0.82%	+0.70
Microsoft Corp.	5.03%	4.38%	-0.64
Applied Materials, Inc.	0.13%	0.53%	+0.41
All other shared classes			-1.78

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	VV · SEC
06/30/2026	74.28%	215	0002071691-26-021129	0000036405-26-000477
03/31/2026	73.35%	215	0002071691-26-012744	0000036405-26-000317
12/31/2025	73.83%	211	0002071691-26-004896	0000036405-26-000068
09/30/2025	73.77%	213	0002071691-25-007760	0000036405-25-000241
06/30/2025	72.72%	216	0001752724-25-203895	0000036405-25-000131
03/31/2025	71.52%	224	0001752724-25-124221	0001752724-25-126241