Portfolio overlap

JUSA / WAMA

Overlap	Shared positions
70.28%	229

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 95.71%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WAMA 83.28%

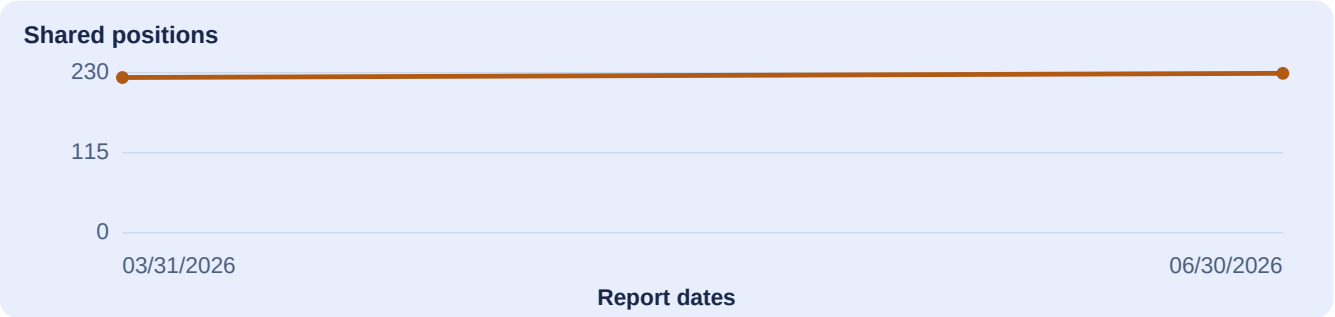
Largest shared positions

Security	JUSA	WAMA	Overlap
NVIDIA Corp.	7.86%	7.57%	7.57%
Apple, Inc.	6.59%	6.66%	6.59%
Microsoft Corp.	4.66%	4.19%	4.19%

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 99.06%. The filing dates are 59–62 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 +0.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.63%	1.89%	+1.26
Advanced Micro Devices, Inc.	0.58%	1.46%	+0.88
Intel Corp.	0.12%	0.82%	+0.70
Microsoft Corp.	4.77%	4.19%	-0.58
Applied Materials, Inc.	0.13%	0.53%	+0.41
All other shared classes			-1.81

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	WAMA · SEC
06/30/2026	70.28%	229	0002071691-26-021129	0000940400-26-036305
03/31/2026	69.41%	223	0002071691-26-012744	0000940400-26-022928