Portfolio overlap

LCDS / OEF

Overlap	Shared positions
59.37%	53

JPMorgan Fundamental Data Science Large Core ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / LCDS 72.89%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 76.14%

Largest shared positions

Security	LCDS	OEF	Overlap
NVIDIA Corp.	8.33%	10.47%	8.33%
Apple, Inc.	6.69%	9.18%	6.69%
Microsoft Corp.	4.95%	5.99%	4.95%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.76%. 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 +1.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.94%	2.81%	+1.87
Advanced Micro Devices, Inc.	0.27%	1.68%	+1.41
Microsoft Corp.	5.76%	4.95%	-0.81
Exxon Mobil Corp.	1.76%	1.22%	-0.53
Lam Research Corp.	0.66%	1.17%	+0.51
All other shared classes			-1.09

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	LCDS · SEC	OEF · SEC
06/30/2026	59.37%	53	0002071691-26-021069	0000940400-26-035163
03/31/2026	58.01%	53	0002071691-26-012741	0000940400-26-020824
12/31/2025	58.63%	51	0002071691-26-004908	0000940400-26-007517
09/30/2025	58.78%	52	0002071691-25-007784	0000940400-25-010637
06/30/2025	56.39%	48	0001752724-25-203887	0001752724-25-205068
03/31/2025	53.07%	43	0001752724-25-123898	0001752724-25-122142
12/31/2024	54.26%	40	0001752724-25-040092	0001752724-25-041375
09/30/2024	52.78%	40	0001752724-24-274516	0001752724-24-274336