Portfolio overlap

LCDS / ROCY

Overlap	Shared positions
97.88%	112

JPMorgan Fundamental Data Science Large Core ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / LCDS 99.59%

JPMorgan Equity Premium Yield ETF

Report dates 06/30/2026 | 97.88% NAV

Overlap / ROCY 97.88%

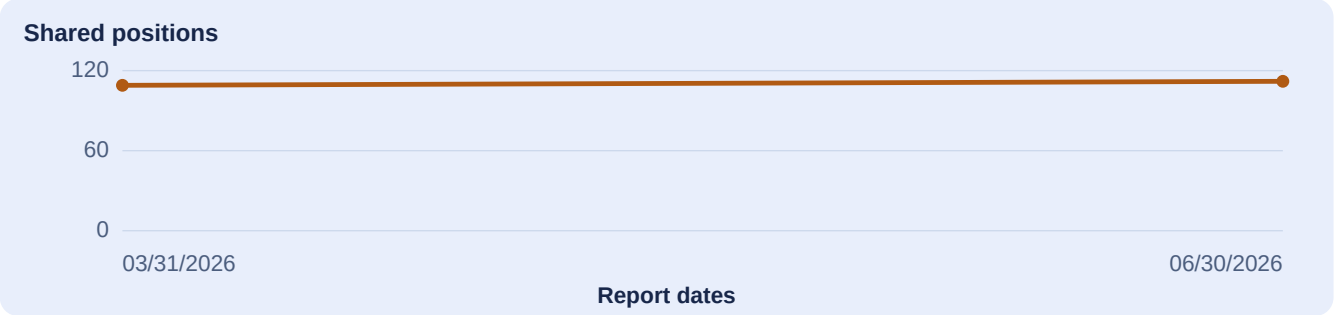
Largest shared positions

Security	LCDS	ROCY	Overlap
NVIDIA Corp.	8.33%	8.19%	8.19%
Apple, Inc.	6.69%	6.57%	6.57%
Alphabet, Inc., Class A	5.31%	5.22%	5.22%

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 97.46%. The filing dates are 59–59 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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	1.24%	2.94%	+1.69
Advanced Micro Devices, Inc.	0.26%	1.65%	+1.39
Microsoft Corp.	5.64%	4.87%	-0.78
Lam Research Corp.	0.96%	1.72%	+0.76
Exxon Mobil Corp.	2.25%	1.60%	-0.65
All other shared classes			-1.99

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	ROCY · SEC
06/30/2026	97.88%	112	0002071691-26-021069	0002071691-26-021128
03/31/2026	97.46%	109	0002071691-26-012741	0002071691-26-012792