Portfolio overlap

MCDS / VO

Overlap	Shared positions
37.48%	117

JPMorgan Fundamental Data Science Mid Core ETF

Report dates 06/30/2026 | 96.11% NAV

Overlap / MCDS 63.27%

Vanguard Morningstar Mid-Cap ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / VO 45.83%

Largest shared positions

Security	MCDS	VO	Overlap
Teradyne, Inc.	1.36%	0.73%	0.73%
Marathon Petroleum Corp.	1.09%	0.72%	0.72%
United Rentals, Inc.	0.81%	0.69%	0.69%

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 95.19%. 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 +1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Warner Bros Discovery Inc	0.70%	0.00%	-0.70
United Rentals, Inc.	0.00%	0.69%	+0.69
Vertiv Holdings Co.	0.86%	0.28%	-0.58
Ford Motor Co.	0.00%	0.53%	+0.53
Western Digital Corp.	1.00%	0.49%	-0.51
All other shared classes			+1.65

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	MCDS · SEC	VO · SEC
06/30/2026	37.48%	117	0002071691-26-021091	0000036405-26-000479
03/31/2026	36.40%	112	0002071691-26-012751	0000036405-26-000314
12/31/2025	35.91%	112	0002071691-26-004920	0000036405-26-000071
09/30/2025	35.43%	110	0002071691-25-007783	0000036405-25-000236
06/30/2025	34.31%	109	0001752724-25-203854	0000036405-25-000129
03/31/2025	29.60%	94	0001752724-25-123903	0001752724-25-126240
12/31/2024	29.50%	90	0001752724-25-040080	0001752724-25-048262
09/30/2024	28.54%	89	0001752724-24-274513	0001752724-24-271097