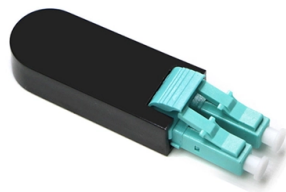


JPMorgan reduces its holdings in optical modules



AI Overview

JPMorgan has recently adjusted its holdings in technology and semiconductor sectors, though specific reductions in optical module stocks like Lumentum are not directly reported. JPMorgan Chase & Co. is a major institutional investor with significant positions across technology and semiconductor companies. While recent filings show reductions in stakes for companies such as Natera Inc., there is no direct confirmation that JPMorgan has reduced its holdings in Lumentum Holdings Inc., a leading provider of optical modules and photonic technologies. Lumentum designs and manufactures lasers, optical modules, and transceivers critical for high-speed data center and telecommunications networks. Other institutional investors have actively adjusted their positions in Lumentum. For example, Ameritas Investment Partners Inc. reduced its stake by 20.1% in the fourth quarter, selling 4,836 shares, while major investors like Vanguard, Arrowstreet Capital, and Geode Capital Management increased their holdings. This indicates ongoing portfolio rebalancing in the optical module sector, reflecting market dynamics driven by AI infrastructure expansion and high-speed optical networking demand. The optical module market is currently experiencing a surge, often referred to as the "Optical Supercycle," fueled by AI data center buildouts and the transition from copper to optical interconnects. Lumentum's products, including 1.6-Terabit optical transceivers and 200G-per-lane EML chips, are central to this growth, and the company has seen significant stock appreciation following analyst upgrades and strategic investments from firms like Nvidia. In summary, while JPMorgan's specific reduction in optical module holdings is not explicitly documented, the sector is seeing active institutional trading, with some firms reducing and others increasing stakes. This reflects broader market trends in...

Article Content

Lumentum Leads Market in \$4.16 Billion Turnover as JPMorgan

The investment thesis for Lumentum is further fortified by its deep integration with Nvidia, the dominant force in AI hardware. Earlier in 2026, Nvidia announced multi-year, multibillion-dollar

JPMorgan's Pushback Kept Lumentum's AI Optical Bull Case Alive

JPMorgan's pushback did not kill the thesis; it killed the easiest version of it. Instead of the simple framing that AI optics should translate into an immediate revenue spike, investors were

Lumentum's AI Optical Story Survives JPMorgan Skepticism-Because

- JPMorgan's skepticism highlights Lumentum's core challenge: supply constraints, not demand, limit AI optical shipments despite strong order visibility. - Market reaction to Q3 results

JP Morgan Reduces Target Price on Booking Holdings (BKNG) to

Booking Holdings Inc. (NASDAQ:BKNG) is one of the 14 Best Consumer Discretionary Stocks to Buy Right Now. On February 20, JPMorgan reduced its target price on Booking Holdings

MACOM Technology (MTSI) Beats Revenue Estimates

MACOM Technology Solutions Holdings, Inc. (NASDAQ:MTSI) is an optical networking and semiconductor company. It designs high-performance

Lumentum (LITE): JPMorgan Pushback Helps Keep the AI Optical

Lumentum Holdings Inc. (NASDAQ:LITE) is one of the best AI networking stocks to buy according to analysts. On June 11, JPMorgan reiterated an Overweight rating on the stock and

JPMorgan Ceases to Be Substantial Holder in Electro Optic Systems

JPMorgan and affiliates have exited their status as substantial shareholders in Electro Optic Systems after various securities transactions. The notice reflects technical changes in share

JPMorgan and State Street quit climate group as BlackRock scales back

JPMorgan Asset Management says it has made a "significant investment" in its stewardship team and corporate engagement and "the development of its own climate risk

J.P. Morgan Says Coherent (COHR) And Lumentum (LITE) Are Buys

After a powerful start to 2026, optical-networking stocks have stalled out in June, and J.P. Morgan analysts see that weakness as a buying opportunity. Both Coherent (COHR) and Lumentum

JPMorgan Chase cuts stake in Bytes Technology Group

JPMorgan Chase & Co. has notified Bytes Technology Group of a significant reduction in its holdings following a disposal of voting rights. The transaction, which took place on 20 March 2026,

Contrary to Goldman Sachs and Citi! Morgan Stanley: It's Time to

Gelonghui, September 12 | After several months of significant increases, Morgan Stanley believes that the fundamental positive outlook for the optical module industry has been largely reflected in stock

Morgan Stanley Views Lumentum (LITE) Positively on Optical Markets ...

Lumentum Holdings Inc. (NASDAQ:LITE) provides optical and photonic products. It operates through two segments: Cloud and Networking, which deals with optical and photonic

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The JPMorgan upgrade on April 9, 2026, marks a watershed moment for Lumentum and the broader tech sector. By elevating the price target to \$950, analysts have signaled that the "AI

JPMorgan Ceases to Be Substantial Holder in Electro Optic Systems

JPMorgan Chase & Co. and its affiliates have lodged a notice that they have ceased to be a substantial shareholder in Electro Optic Systems Holdings Ltd.

The Optical Supercycle: JPMorgan Vaults Lumentum to New Heights

The JPMorgan upgrade on April 9, 2026, marks a watershed moment for Lumentum and the broader tech sector. By elevating the price target to \$950, analysts have signaled that the "AI

ITPro Today, Network Computing, IoT World Today combine

ITPro Today, Network Computing and IoT World Today have combined with TechTarget . The page you are looking for may no longer exist.

Morgan Stanley Views Lumentum (LITE) Positively on Optical Markets ...

Morgan Stanley also projects the addition of \$23 billion to the total addressable market for optical products from companies like Lumentum Holdings Inc. (NASDAQ:LITE), driven by the

JPMorgan reins in lending to private credit firms, marks

JPMorgan's move shows that the biggest U.S. bank by assets wants to get ahead of potential turbulence involving private credit loans to software

Optical Modules: Rising Attach Ratio Drives Significant Incr...

Optical Modules: Rising Attach Ratio Drives Significant Increase in 800G/1.6T Optical Module Demand, Second-Tier Manufacturers Expected to BenefitGoldman Sachs (J. Guo, July 07,

User | chroniclejournal

The JPMorgan upgrade on April 9, 2026, marks a watershed moment for Lumentum and the broader tech sector. By elevating the price target to \$950, analysts have signaled that the "AI

Explosive Results! Optical Module Giant Lumentum: Q2 ...

In the OCS field, Lumentum is rapidly expanding its capacity to meet extraordinary customer demand, with current order backlogs exceeding \$400 million, a figure that underscores the

JPMorgan Reduces MicroStrategy Holdings by 772,453 Shares in Q3

JPMorgan has disclosed a reduction in its holdings of MicroStrategy (MSTR) shares in its third-quarter report. The bank now holds 2,375,683 shares, marking a decrease of 772,453 shares

Why Are PCB Concept Stocks Surging? Morgan Stanley Report

Morgan Stanley forecasts that the global AI optical module PCB market will grow more than fivefold over the next three years, with an annual compound growth rate of 83%. Kingboard

unsupervised_topic_modeling/topics/en/17/50/100/topics at ...

Contribute to annontopicmodel/unsupervised_topic_modeling development by creating an account on GitHub.

NVIDIA Announces Strategic Partnership With

NVIDIA today announced multiyear strategic agreements with Lumentum Holdings Inc. (NASDAQ: LITE) to accelerate innovation in advanced

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