Portfolio overlap

JGRO / SAMM

Overlap	Shared positions
9.48%	12

JPMorgan Active Growth ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / JGRO 9.48%

Strategas Macro Momentum ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / SAMM 36.12%

Largest shared positions

Security	JGRO	SAMM	Overlap
Eli Lilly & Co.	1.81%	2.45%	1.81%
Goldman Sachs Group, Inc. (The)	1.63%	2.83%	1.63%
GE Vernova, Inc.	1.31%	4.02%	1.31%

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 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.32%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -4.45 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Apple, Inc.	4.18%	0.00%	-4.18
Broadcom, Inc.	3.01%	0.00%	-3.01
GE Vernova, Inc.	0.00%	1.31%	+1.31
Johnson & Johnson	0.00%	1.00%	+1.00
Shopify, Inc.	0.95%	0.00%	-0.95
All other shared classes			+1.38

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.

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Report dates	Weight (%)	Classes	JGRO · SEC	SAMM · SEC
06/30/2026	9.48%	12	0002071691-26-021117	0002048251-26-007562
12/31/2025	13.93%	9	0002071691-26-004900	0002048251-26-001539
09/30/2025	14.59%	11	0002071691-25-007743	0002048251-25-002932
06/30/2025	11.92%	12	0001752724-25-203896	0001752724-25-210993
03/31/2025	9.93%	10	0001752724-25-123902	0001752724-25-124736
12/31/2024	16.15%	12	0001752724-25-040066	0001752724-25-049755
09/30/2024	5.27%	6	0001752724-24-274525	0001752724-24-270485
06/30/2024	4.59%	6	0001752724-24-196897	0001752724-24-199360