Portfolio overlap

JGRO / SGRT

Overlap	Shared positions
12.81%	11

JPMorgan Active Growth ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / JGRO 12.81%

SMART Earnings Growth 30 ETF

Report dates 06/30/2026 | 99.82% NAV

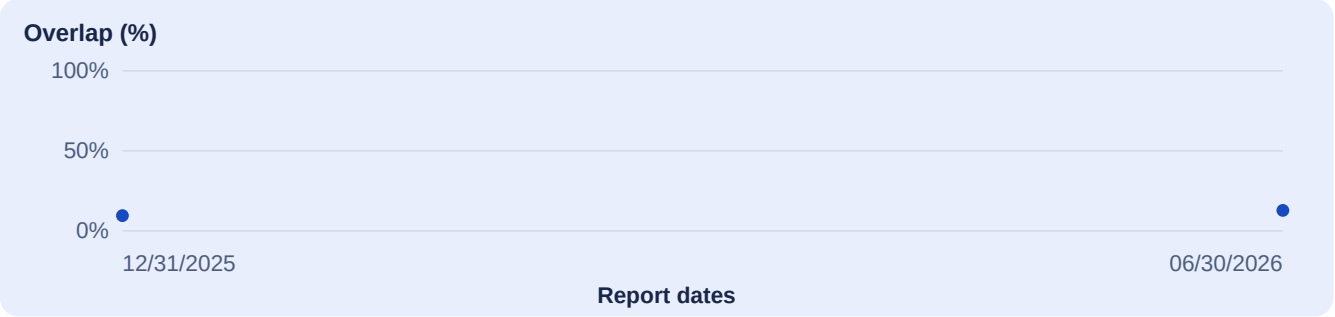
Overlap / SGRT 58.25%

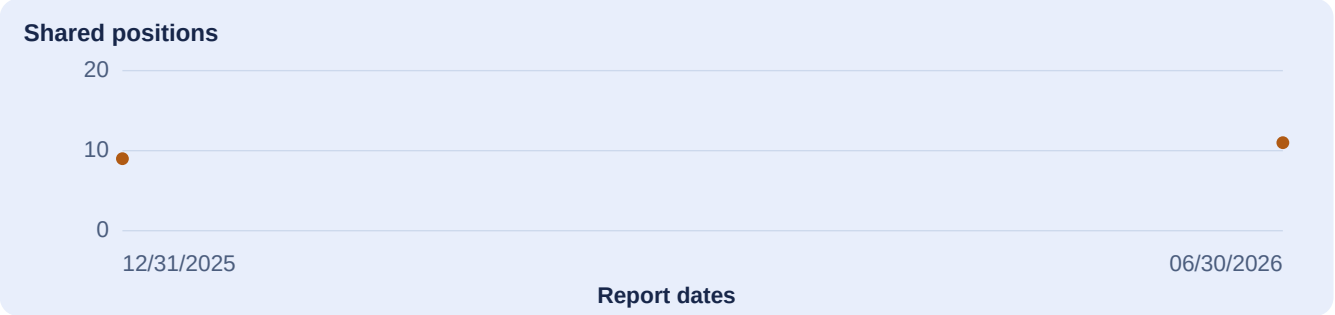
Largest shared positions

Security	JGRO	SGRT	Overlap
Micron Technology, Inc.	3.70%	7.39%	3.70%
Advanced Micro Devices, Inc.	3.15%	3.43%	3.15%
Western Digital Corp.	1.66%	11.32%	1.66%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. 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

12/31/2025 / 06/30/2026 +3.26 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Broadcom, Inc.	4.78%	0.00%	-4.78
Micron Technology, Inc.	0.00%	3.70%	+3.70
Advanced Micro Devices, Inc.	0.00%	3.15%	+3.15
Eli Lilly & Co.	1.71%	0.00%	-1.71
Western Digital Corp.	0.00%	1.66%	+1.66
All other shared classes			+1.24

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	SGRT · SEC
06/30/2026	12.81%	11	0002071691-26-021117	0002000324-26-003783
12/31/2025	9.55%	9	0002071691-26-004900	0002000324-26-000655