Portfolio overlap

JGRO / SPYG

Overlap	Shared positions
56.67%	65

JPMorgan Active Growth ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / JGRO 74.81%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

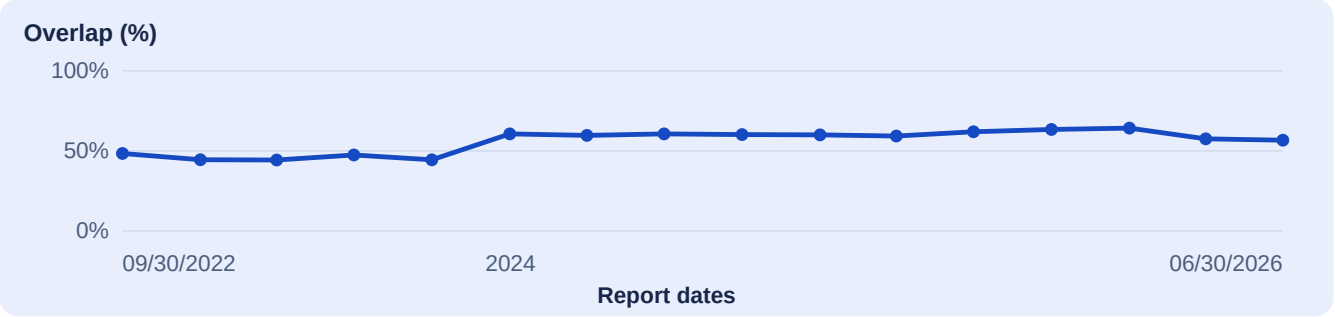
Overlap / SPYG 80.90%

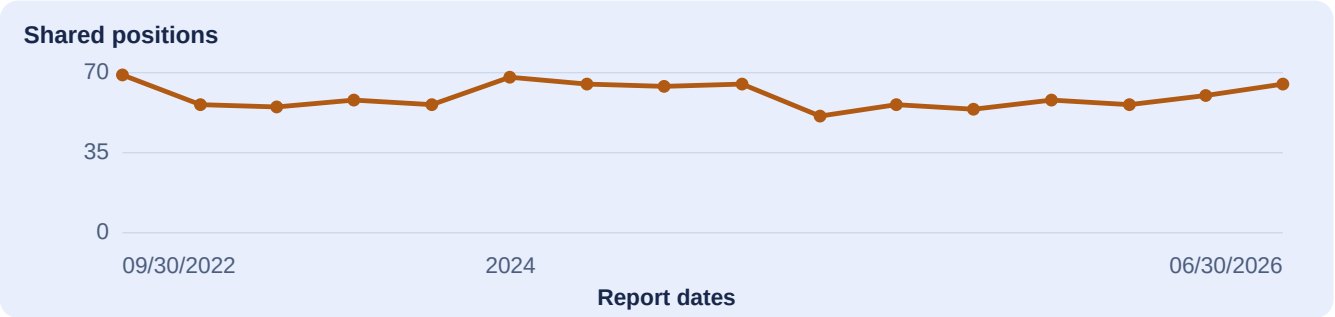
Largest shared positions

Security	JGRO	SPYG	Overlap
NVIDIA Corp.	10.46%	13.65%	10.46%
Apple, Inc.	4.76%	5.99%	4.76%
Alphabet, Inc., Class C	10.36%	4.70%	4.70%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.76%. The filing dates are 54–60 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 -0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	4.85%	1.01%	-3.84
Micron Technology, Inc.	0.00%	3.67%	+3.67
Amazon.com, Inc.	3.22%	0.53%	-2.69
Advanced Micro Devices, Inc.	0.43%	2.67%	+2.24
Apple, Inc.	6.43%	4.76%	-1.67
All other shared classes			+1.45

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	JGRO · SEC	SPYG · SEC
06/30/2026	56.67%	65	0002071691-26-021117	0001410368-26-089688
03/31/2026	57.51%	60	0002071691-26-012736	0001410368-26-055979
12/31/2025	64.21%	56	0002071691-26-004900	0001410368-26-020122
09/30/2025	63.38%	58	0002071691-25-007743	0001410368-25-032041
06/30/2025	61.93%	54	0001752724-25-203896	0001752724-25-211099
03/31/2025	59.26%	56	0001752724-25-123902	0001752724-25-125221
12/31/2024	60.00%	51	0001752724-25-040066	0001752724-25-043988
09/30/2024	60.18%	65	0001752724-24-274525	0001752724-24-264705
06/30/2024	60.61%	64	0001752724-24-196897	0001752724-24-196724
03/31/2024	59.67%	65	0001752724-24-127328	0001752724-24-123869
12/31/2023	60.60%	68	0001752724-24-044903	0001752724-24-043229
09/30/2023	44.42%	56	0001752724-23-273563	0001752724-23-267612
06/30/2023	47.43%	58	0001752724-23-191330	0001752724-23-196421
03/31/2023	44.29%	55	0001752724-23-121649	0001752724-23-126312
12/31/2022	44.47%	56	0001752724-23-045160	0001752724-23-046912
09/30/2022	48.37%	69	0001752724-22-263369	0001752724-22-271532