Portfolio overlap

JMEE / SPMD

Overlap	Shared positions
58.87%	331

JPMorgan Small & Mid Cap Enhanced Equity ETF

Report dates 06/30/2026 | 95.20% NAV

Overlap / JMEE 61.80%

State Street SPDR Portfolio S&P 400 Mid Cap ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / SPMD 88.83%

Largest shared positions

Security	JMEE	SPMD	Overlap
MKS, Inc.	0.71%	0.83%	0.71%
nVent Electric plc	0.70%	0.76%	0.70%
Twilio, Inc., Class A	0.70%	0.86%	0.70%

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





17 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. 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 -1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores, Inc.	0.63%	0.00%	-0.63
Flex Ltd.	0.47%	0.00%	-0.47
Sanmina Corp.	0.00%	0.37%	+0.37
DigitalOcean Holdings, Inc.	0.00%	0.35%	+0.35
SharkNinja, Inc.	0.00%	0.26%	+0.26
All other shared classes			-1.22

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	JMEE · SEC	SPMD · SEC
06/30/2026	58.87%	331	0002071691-26-021077	0001410368-26-089206
03/31/2026	60.22%	328	0002071691-26-012776	0001410368-26-055599
12/31/2025	61.54%	320	0002071691-26-004902	0001410368-26-020103
09/30/2025	58.75%	311	0002071691-25-007766	0001410368-25-031998
06/30/2025	60.41%	315	0001752724-25-203860	0001752724-25-211035
03/31/2025	61.28%	319	0001752724-25-124140	0001752724-25-125158
12/31/2024	63.54%	314	0001752724-25-040083	0001752724-25-043985
09/30/2024	63.90%	309	0001752724-24-274506	0001752724-24-264700
06/30/2024	63.11%	304	0001752724-24-196893	0001752724-24-196701
03/31/2024	64.16%	318	0001752724-24-127450	0001752724-24-123915
12/31/2023	61.68%	320	0001752724-24-044950	0001752724-24-043337
09/30/2023	60.78%	305	0001752724-23-270332	0001752724-23-267568
06/30/2023	60.18%	305	0001752724-23-191346	0001752724-23-196428
03/31/2023	60.48%	308	0001752724-23-121652	0001752724-23-126121
12/31/2022	60.73%	311	0001752724-23-045169	0001752724-23-046972
09/30/2022	61.63%	321	0001752724-22-263367	0001752724-22-271512
06/30/2022	61.83%	325	0001752724-22-197418	0001752724-22-197025