Portfolio overlap

JMEE / SYZ

Overlap	Shared positions
21.74%	164

JPMorgan Small & Mid Cap Enhanced Equity ETF

Report dates 06/30/2026 | 95.20% NAV

Overlap / JMEE 28.32%

Lazard US Systematic Small Cap Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / SYZ 44.21%

Largest shared positions

Security	JMEE	SYZ	Overlap
MYR Group, Inc.	0.39%	0.77%	0.39%
Arrow Electronics, Inc.	0.39%	0.55%	0.39%
Plexus Corp.	0.35%	0.44%	0.35%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. The filing dates are 52–61 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 +1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EnerSys	0.34%	0.00%	-0.34
Brady Corp.	0.00%	0.30%	+0.30
Medpace Holdings, Inc.	0.00%	0.29%	+0.29
Advanced Energy Industries, Inc.	0.00%	0.27%	+0.27
MaxLinear, Inc.	0.00%	0.25%	+0.25
All other shared classes			+0.79

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	SYZ · SEC
06/30/2026	21.74%	164	0002071691-26-021077	0001410368-26-084236
03/31/2026	20.17%	150	0002071691-26-012776	0001410368-26-054043
12/31/2025	21.58%	148	0002071691-26-004902	0001410368-26-021513
09/30/2025	21.59%	157	0002071691-25-007766	0001410368-25-029320