Portfolio overlap

JMEE / VB

Overlap	Shared positions
47.24%	597

JPMorgan Small & Mid Cap Enhanced Equity ETF

Report dates 06/30/2026 | 95.20% NAV

Overlap / JMEE 89.43%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 50.17%

Largest shared positions

Security	JMEE	VB	Overlap
Twilio, Inc., Class A	0.70%	0.38%	0.38%
MKS, Inc.	0.71%	0.37%	0.37%
Carpenter Technology Corp.	0.42%	0.35%	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





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 -0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores Inc	0.38%	0.00%	-0.38
Flex Ltd	0.34%	0.00%	-0.34
Entegris, Inc.	0.00%	0.25%	+0.25
Onto Innovation, Inc.	0.00%	0.22%	+0.22
Amkor Technology, Inc.	0.00%	0.17%	+0.17
All other shared classes			-0.26

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	VB · SEC
06/30/2026	47.24%	597	0002071691-26-021077	0000036405-26-000472
03/31/2026	47.59%	589	0002071691-26-012776	0000036405-26-000319
12/31/2025	46.53%	568	0002071691-26-004902	0000036405-26-000066
09/30/2025	46.12%	561	0002071691-25-007766	0000036405-25-000242
06/30/2025	46.78%	544	0001752724-25-203860	0000036405-25-000135
03/31/2025	46.65%	545	0001752724-25-124140	0001752724-25-126234
12/31/2024	47.21%	537	0001752724-25-040083	0001752724-25-048244
09/30/2024	46.13%	515	0001752724-24-274506	0001752724-24-271140
06/30/2024	46.17%	504	0001752724-24-196893	0001752724-24-194966
03/31/2024	46.74%	530	0001752724-24-127450	0001752724-24-126378
12/31/2023	46.98%	530	0001752724-24-044950	0001752724-24-049249
09/30/2023	45.54%	510	0001752724-23-270332	0001752724-23-271142
06/30/2023	44.71%	510	0001752724-23-191346	0001752724-23-196181
03/31/2023	45.21%	524	0001752724-23-121652	0001752724-23-122693
12/31/2022	45.76%	527	0001752724-23-045169	0001752724-23-050241
09/30/2022	44.42%	529	0001752724-22-263367	0001752724-22-274705
06/30/2022	44.62%	542	0001752724-22-197418	0001752724-22-200746