Portfolio overlap

JMEE / VXF

Overlap	Shared positions
47.97%	655

JPMorgan Small & Mid Cap Enhanced Equity ETF

Report dates 06/30/2026 | 95.20% NAV

Overlap / JMEE 95.20%

Vanguard Extended Market ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / VXF 50.61%

Largest shared positions

Security	JMEE	VXF	Overlap
Twilio, Inc., Class A	0.70%	0.37%	0.37%
Carpenter Technology Corp.	0.42%	0.36%	0.36%
MKS, Inc.	0.71%	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 -0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Casey's General Stores, Inc.	0.37%	0.00%	-0.37
Flex Ltd	0.33%	0.00%	-0.33
Entegris, Inc.	0.00%	0.25%	+0.25
Onto Innovation, Inc.	0.00%	0.22%	+0.22
MKS, Inc.	0.21%	0.35%	+0.14
All other shared classes			-0.53

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	VXF · SEC
06/30/2026	47.97%	655	0002071691-26-021077	0000036405-26-000478
03/31/2026	48.59%	652	0002071691-26-012776	0000036405-26-000316
12/31/2025	45.65%	625	0002071691-26-004902	0000036405-26-000069
09/30/2025	43.18%	623	0002071691-25-007766	0000036405-25-000243
06/30/2025	42.83%	603	0001752724-25-203860	0000036405-25-000136
03/31/2025	43.67%	606	0001752724-25-124140	0001752724-25-126204
12/31/2024	42.20%	600	0001752724-25-040083	0001752724-25-048298
09/30/2024	41.76%	578	0001752724-24-274506	0001752724-24-271107
06/30/2024	41.23%	573	0001752724-24-196893	0001752724-24-194935
03/31/2024	41.74%	608	0001752724-24-127450	0001752724-24-126394
12/31/2023	40.22%	603	0001752724-24-044950	0001752724-24-049285
09/30/2023	37.66%	587	0001752724-23-270332	0001752724-23-271194
06/30/2023	36.21%	588	0001752724-23-191346	0001752724-23-196242
03/31/2023	36.29%	609	0001752724-23-121652	0001752724-23-122740
12/31/2022	36.57%	616	0001752724-23-045169	0001752724-23-050251
09/30/2022	35.01%	615	0001752724-22-263367	0001752724-22-274701
06/30/2022	36.01%	636	0001752724-22-197418	0001752724-22-200797