Portfolio overlap

JMEE / XJH

Overlap	Shared positions
53.99%	300

JPMorgan Small & Mid Cap Enhanced Equity ETF

Report dates 06/30/2026 | 95.20% NAV

Overlap / JMEE 55.72%

iShares ESG Select Screened S&P Mid-Cap ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / XJH 89.93%

Largest shared positions

Security	JMEE	XJH	Overlap
MKS, Inc.	0.71%	0.93%	0.71%
nVent Electric plc	0.70%	0.85%	0.70%
Twilio, Inc., Class A	0.70%	0.97%	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





16 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 53–60 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 -0.99 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
Pinnacle Financial Partners, Inc.	0.00%	0.42%	+0.42
DigitalOcean Holdings, Inc.	0.00%	0.40%	+0.40
SiTime Corp.	0.00%	0.26%	+0.26
All other shared classes			-0.96

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	XJH · SEC
06/30/2026	53.99%	300	0002071691-26-021077	0000940400-26-035001
03/31/2026	54.98%	297	0002071691-26-012776	0000940400-26-020783
12/31/2025	56.63%	288	0002071691-26-004902	0000940400-26-007506
09/30/2025	54.30%	280	0002071691-25-007766	0000940400-25-010636
06/30/2025	56.79%	288	0001752724-25-203860	0001752724-25-205067
03/31/2025	57.15%	288	0001752724-25-124140	0001752724-25-122143
12/31/2024	58.31%	281	0001752724-25-040083	0001752724-25-041384
09/30/2024	60.24%	281	0001752724-24-274506	0001752724-24-274344
06/30/2024	59.22%	277	0001752724-24-196893	0001752724-24-191747
03/31/2024	59.90%	292	0001752724-24-127450	0001752724-24-120715
12/31/2023	57.54%	294	0001752724-24-044950	0001752724-24-038601
09/30/2023	57.71%	281	0001752724-23-270332	0001752724-23-263508
06/30/2023	57.86%	285	0001752724-23-191346	0001752724-23-188394
03/31/2023	58.56%	290	0001752724-23-121652	0001752724-23-113938
09/30/2022	59.71%	305	0001752724-22-263367	0001752724-22-264820
06/30/2022	59.83%	309	0001752724-22-197418	0001752724-22-193805