Portfolio overlap

JPEF / USSE

Overlap	Shared positions
32.16%	8

JPMorgan Equity Focus ETF

Report dates 06/30/2026 | 98.64% NAV

Overlap / JPEF 34.43%

Segall Bryant & Hamill Trust Segall Bryant & Hamill Select Equity ETF

Report dates 06/30/2026 | 98.37% NAV

Overlap / USSE 44.44%

Largest shared positions

Security	JPEF	USSE	Overlap
Alphabet, Inc., Class C	6.63%	6.93%	6.63%
NVIDIA Corp.	8.65%	6.38%	6.38%
Apple, Inc.	4.54%	4.74%	4.54%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 51–60 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 +5.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Analog Devices, Inc.	0.00%	3.07%	+3.07
Alphabet, Inc.	5.06%	6.63%	+1.57
Palo Alto Networks, Inc.	1.03%	2.26%	+1.23
NVIDIA Corp.	7.21%	6.38%	-0.83
Microsoft Corp.	3.74%	3.14%	-0.60
All other shared classes			+1.06

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	JPEF · SEC	USSE · SEC
06/30/2026	32.16%	8	0002071691-26-021083	0000910472-26-013757
03/31/2026	26.66%	7	0002071691-26-012765	0000910472-26-008402
12/31/2025	33.96%	8	0002071691-26-004898	0000910472-26-003386
09/30/2025	29.54%	7	0002071691-25-007736	0000910472-25-004122
06/30/2025	29.55%	8	0001752724-25-203901	0001752724-25-203729
03/31/2025	22.35%	7	0001752724-25-123928	0001752724-25-119240
12/31/2024	23.21%	8	0001752724-25-040086	0001752724-25-032921
09/30/2024	19.63%	7	0001752724-24-274498	0001752724-24-258716
06/30/2024	19.30%	7	0001752724-24-196882	0001752724-24-193282
03/31/2024	17.30%	6	0001752724-24-127336	0001752724-24-118198
12/31/2023	18.49%	5	0001752724-24-044900	0001752724-24-043398
09/30/2023	18.47%	5	0001752724-23-273562	0001752724-23-268696