Portfolio overlap

JTEK / QNDX

Overlap	Shared positions
36.61%	24

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / JTEK 57.62%

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 55.15%

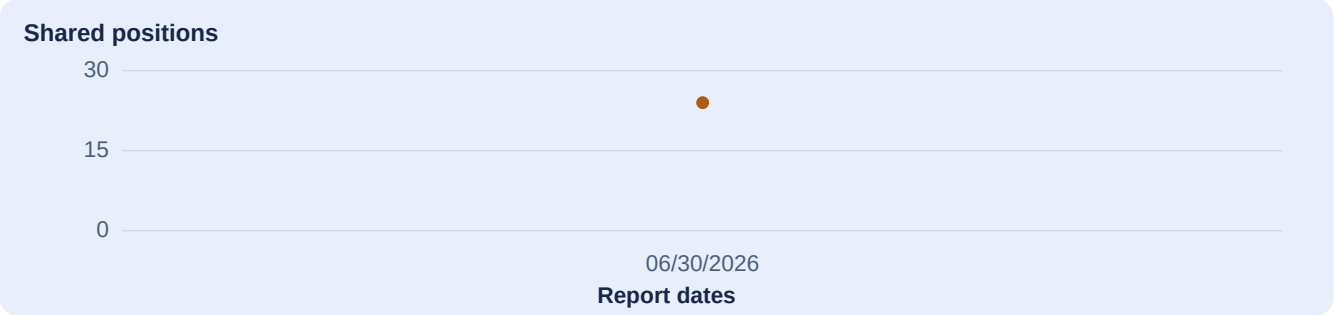
Largest shared positions

Security	JTEK	QNDX	Overlap
Advanced Micro Devices, Inc.	3.67%	4.11%	3.67%
NVIDIA Corp.	3.26%	7.61%	3.26%
Tesla, Inc.	3.08%	3.31%	3.08%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	JTEK · SEC	QNDX · SEC
06/30/2026	36.61%	24	0002071691-26-021108	0001410368-26-089678