Portfolio overlap

JTEK / XSD

Overlap	Shared positions
19.54%	13

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / JTEK 25.39%

State Street SPDR S&P Semiconductor ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XSD 32.16%

Largest shared positions

Security	JTEK	XSD	Overlap
Intel Corp.	5.21%	2.75%	2.75%
Advanced Micro Devices, Inc.	3.67%	2.71%	2.71%
Micron Technology, Inc.	2.64%	2.73%	2.64%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 56–60 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 +4.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	1.03%	2.64%	+1.61
Advanced Micro Devices, Inc.	1.49%	2.71%	+1.21
Intel Corp.	1.68%	2.75%	+1.07
First Solar Inc	0.84%	0.00%	-0.84
MaxLinear, Inc.	0.00%	0.59%	+0.59
All other shared classes			+0.48

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	XSD · SEC
06/30/2026	19.54%	13	0002071691-26-021108	0001410368-26-089222
03/31/2026	15.40%	12	0002071691-26-012763	0001410368-26-055577
12/31/2025	11.86%	8	0002071691-26-004947	0001410368-26-020133
09/30/2025	9.98%	7	0002071691-25-007745	0001410368-25-031953
06/30/2025	12.54%	8	0001752724-25-203910	0001752724-25-211048
03/31/2025	8.99%	8	0001752724-25-124220	0001752724-25-125172
12/31/2024	13.31%	8	0001752724-25-040108	0001752724-25-044115
09/30/2024	15.52%	11	0001752724-24-274548	0001752724-24-264677
06/30/2024	20.15%	12	0001752724-24-197009	0001752724-24-196622
03/31/2024	15.09%	9	0001752724-24-127597	0001752724-24-123897
12/31/2023	16.23%	12	0001752724-24-045129	0001752724-24-043155