Portfolio overlap

JUSA / SPTM

Overlap	Shared positions
70.10%	244

JPMorgan U.S. Research Enhanced Large Cap ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JUSA 98.78%

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

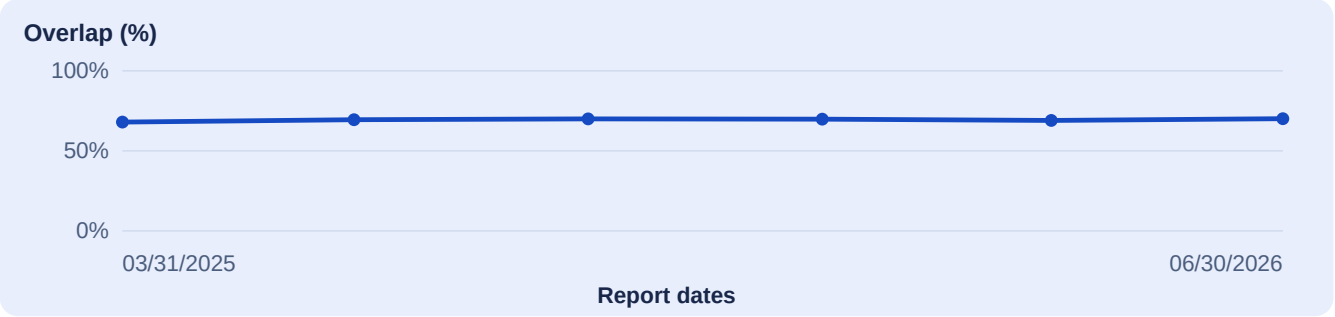
Overlap / SPTM 77.07%

Largest shared positions

Security	JUSA	SPTM	Overlap
NVIDIA Corp.	7.86%	6.92%	6.92%
Apple, Inc.	6.59%	6.07%	6.07%
Microsoft Corp.	4.66%	3.96%	3.96%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 57–59 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 +1.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.62%	1.86%	+1.23
Advanced Micro Devices, Inc.	0.54%	1.35%	+0.81
Intel Corp.	0.12%	0.82%	+0.70
Microsoft Corp.	4.52%	3.96%	-0.57
Applied Materials, Inc.	0.13%	0.53%	+0.41
All other shared classes			-1.49

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	JUSA · SEC	SPTM · SEC
06/30/2026	70.10%	244	0002071691-26-021129	0001410368-26-089421
03/31/2026	69.01%	233	0002071691-26-012744	0001410368-26-055572
12/31/2025	69.81%	227	0002071691-26-004896	0001410368-26-020052
09/30/2025	69.98%	231	0002071691-25-007760	0001410368-25-032029
06/30/2025	69.46%	233	0001752724-25-203895	0001752724-25-211066
03/31/2025	67.98%	236	0001752724-25-124221	0001752724-25-125150