Portfolio overlap

SCDS / SPSM

Overlap	Shared positions
21.93%	111

JPMorgan Fundamental Data Science Small Core ETF

Report dates 06/30/2026 | 96.08% NAV

Overlap / SCDS 45.77%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / SPSM 22.66%

Largest shared positions

Security	SCDS	SPSM	Overlap
Alkermes plc	0.61%	0.47%	0.47%
StoneX Group, Inc.	0.51%	0.45%	0.45%
Ryman Hospitality Properties, Inc.	1.01%	0.44%	0.44%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 56–59 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 +1.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DigitalOcean Holdings, Inc.	0.45%	0.00%	-0.45
Sanmina Corp.	0.36%	0.00%	-0.36
Victoria's Secret & Co.	0.00%	0.35%	+0.35
Materion Corp.	0.00%	0.34%	+0.34
Ameris Bancorp	0.00%	0.31%	+0.31
All other shared classes			+1.57

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	SCDS · SEC	SPSM · SEC
06/30/2026	21.93%	111	0002071691-26-021066	0001410368-26-089362
03/31/2026	20.17%	102	0002071691-26-012753	0001410368-26-055589
12/31/2025	20.33%	104	0002071691-26-004905	0001410368-26-020101
09/30/2025	18.58%	99	0002071691-25-007768	0001410368-25-032031
06/30/2025	17.45%	94	0001752724-25-203894	0001752724-25-211223
03/31/2025	15.12%	83	0001752724-25-123897	0001752724-25-125219
12/31/2024	15.26%	83	0001752724-25-040078	0001752724-25-044001
09/30/2024	14.38%	78	0001752724-24-274518	0001752724-24-264561