Portfolio overlap

SCDS / XJR

Overlap	Shared positions
21.91%	101

JPMorgan Fundamental Data Science Small Core ETF

Report dates 06/30/2026 | 96.08% NAV

Overlap / SCDS 42.49%

iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

Overlap / XJR 22.74%

Largest shared positions

Security	SCDS	XJR	Overlap
Alkermes plc	0.61%	0.53%	0.53%
StoneX Group, Inc.	0.51%	0.51%	0.51%
Ryman Hospitality Properties, Inc.	1.01%	0.49%	0.49%

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 +2.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DigitalOcean Holdings, Inc.	0.51%	0.00%	-0.51
VSE Corp.	0.00%	0.39%	+0.39
Life Time Group Holdings, Inc.	0.00%	0.38%	+0.38
Materion Corp.	0.00%	0.37%	+0.37
Sanmina Corp.	0.36%	0.00%	-0.36
All other shared classes			+2.00

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	XJR · SEC
06/30/2026	21.91%	101	0002071691-26-021066	0000940400-26-034994
03/31/2026	19.64%	92	0002071691-26-012753	0000940400-26-020780
12/31/2025	19.33%	92	0002071691-26-004905	0000940400-26-007505
09/30/2025	18.44%	92	0002071691-25-007768	0000940400-25-010609
06/30/2025	16.77%	87	0001752724-25-203894	0001752724-25-205070
03/31/2025	14.49%	76	0001752724-25-123897	0001752724-25-122132
12/31/2024	14.39%	75	0001752724-25-040078	0001752724-25-041381
09/30/2024	13.31%	70	0001752724-24-274518	0001752724-24-274359