Portfolio overlap

CAMX / JLVP

Overlap	Shared positions
9.40%	8

Cambiar Aggressive Value ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / CAMX 28.12%

JPMorgan U.S. Large Cap Value Plus ETF

Report dates 07/31/2026 | 126.81% NAV

Overlap / JLVP 14.23%

Largest shared positions

Security	CAMX	JLVP	Overlap
AMAZON.COM INC COMMON STOCK	3.39%	8.22%	3.39%
SOUTHWEST AIRLINES CO COMMON STOCK	4.10%	1.76%	1.76%
AMERICAN EXPRESS CO COMMON STOCK	2.53%	0.88%	0.88%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CAMX · SEC	JLVP · SEC
07/31/2026	9.40%	8	0002048251-26-008097	0002071691-26-023549