Portfolio overlap

CLCV / JLVP

Overlap	Shared positions
27.32%	20

Crossmark Large Cap Value ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / CLCV 38.81%

JPMorgan U.S. Large Cap Value Plus ETF

Report dates 07/31/2026 | 126.81% NAV

Overlap / JLVP 36.11%

Largest shared positions

Security	CLCV	JLVP	Overlap
APPLE INC 0.00000000	3.56%	4.30%	3.56%
BANK OF AMERICA CORP 0.00000000	3.26%	2.66%	2.66%
WELLS FARGO & CO 0.00000000	2.14%	2.19%	2.14%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.61%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	CLCV · SEC	JLVP · SEC
07/31/2026	27.32%	20	0001003715-26-003608	0002071691-26-023549