Portfolio overlap

FVAL / JLVP

Overlap	Shared positions
31.53%	29

Fidelity Value Factor ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / FVAL 43.52%

JPMorgan U.S. Large Cap Value Plus ETF

Report dates 07/31/2026 | 126.81% NAV

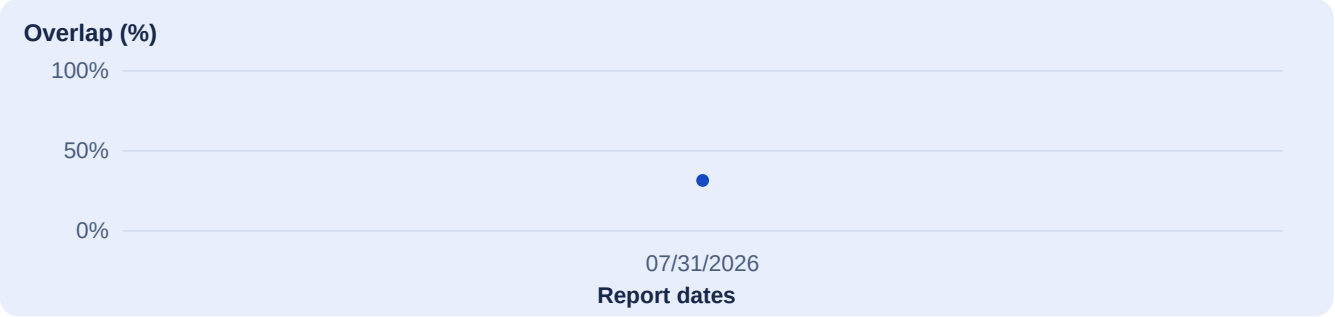
Overlap / JLVP 51.51%

Largest shared positions

Security	FVAL	JLVP	Overlap
MICROSOFT CORP	5.65%	5.01%	5.01%
AMAZON.COM INC	4.39%	8.22%	4.39%
APPLE INC	7.24%	4.30%	4.30%

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 99.59%. The filing dates are 54–59 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	FVAL · SEC	JLVP · SEC
07/31/2026	31.53%	29	0000035402-26-006312	0002071691-26-023549