Portfolio overlap

JAVA / LVDS

Overlap	Shared positions
54.86%	83

JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 63.82%

JPMorgan Fundamental Data Science Large Value ETF

Report dates 09/30/2025 | 99.61% NAV

Overlap / LVDS 76.83%

Largest shared positions

Security	JAVA	LVDS	Overlap
Alphabet, Inc., Class C	2.56%	2.50%	2.50%
Wells Fargo & Co.	3.27%	2.41%	2.41%
Bank of America Corp.	3.16%	2.21%	2.21%

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	JAVA · SEC	LVDS · SEC
09/30/2025	54.86%	83	0002071691-25-007735	0002071691-25-007788