Portfolio overlap

JAVA / LVDS

Overlap	Shared positions
53.87%	78

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 62.00%

JPMorgan Fundamental Data Science Large Value ETF

Report dates 12/31/2025 | 99.32% NAV

Overlap / LVDS 70.56%

Largest shared positions

Security	JAVA	LVDS	Overlap
Alphabet, Inc., Class C	3.26%	3.11%	3.11%
Wells Fargo & Co.	3.13%	2.50%	2.50%
Bank of America Corp.	2.83%	2.28%	2.28%

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





2 matched portfolio dates from 09/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.10%. The filing dates are 57–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -1.00 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Seagate Technology Holdings plc	1.02%	0.00%	-1.02
Micron Technology, Inc.	0.37%	1.22%	+0.85
Berkshire Hathaway, Inc.	1.21%	2.06%	+0.85
Exxon Mobil Corp.	0.66%	0.00%	-0.66
Alphabet, Inc.	2.50%	3.11%	+0.61
All other shared classes			-1.62

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	JAVA · SEC	LVDS · SEC
12/31/2025	53.87%	78	0002071691-26-004916	0002071691-26-004927
09/30/2025	54.86%	83	0002071691-25-007735	0002071691-25-007788